

**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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	22 189			22 189	22 189	22 189	4 455	4 546	5 511	6 212	3 906	5 764	13 872	16 522	(29.1%)	(7.2%)	62.5%	74.5%
Neighbourhood Development Partnership (Schedule 6)	146 387	(77 379)		69 008	69 008	36 031	455	1 354	3 986	2 190	1 769	1 859	6 210	5 403	(55.6%)	(15.1%)	9.0%	7.8%
Neighbourhood Development Partnership (Schedule 7)	25 700	6 610		32 310	25 700	10 699							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>194 276</b>	<b>(70 769)</b>	<b>-</b>	<b>123 507</b>	<b>116 897</b>	<b>68 919</b>	<b>4 910</b>	<b>5 900</b>	<b>9 497</b>	<b>8 402</b>	<b>5 675</b>	<b>7 623</b>	<b>20 082</b>	<b>21 925</b>	<b>(40.2%)</b>	<b>(9.3%)</b>	<b>22.0%</b>	<b>24.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	15 750			15 750	15 750	15 750	879	1 611	325	5 177		3 773	1 204	10 561	(100.0%)	(27.1%)	7.6%	67.1%
Disaster Relief Funds				-	-	-							-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 750</b>	<b>-</b>	<b>-</b>	<b>15 750</b>	<b>15 750</b>	<b>15 750</b>	<b>879</b>	<b>1 611</b>	<b>325</b>	<b>5 177</b>	<b>-</b>	<b>3 773</b>	<b>1 204</b>	<b>10 561</b>	<b>(100.0%)</b>	<b>(27.1%)</b>	<b>7.6%</b>	<b>67.1%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant	156 478	365 825		522 303	522 303	522 303	65 425	43 722	5 000	70 834	15 000	83 610	85 425	198 166	200.0%	18.0%	16.4%	37.9%
Rural Transport Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>156 478</b>	<b>365 825</b>	<b>-</b>	<b>522 303</b>	<b>522 303</b>	<b>522 303</b>	<b>65 425</b>	<b>43 722</b>	<b>5 000</b>	<b>70 834</b>	<b>15 000</b>	<b>83 610</b>	<b>85 425</b>	<b>198 166</b>	<b>200.0%</b>	<b>18.0%</b>	<b>16.4%</b>	<b>37.9%</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	71 819			71 819	71 819								-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>71 819</b>	<b>-</b>	<b>-</b>	<b>71 819</b>	<b>71 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	112 658	(7 744)		104 914	99 658	104 914	20 872	3 740	13 063	17 781	19 656	27 345	53 591	48 865	50.5%	53.8%	51.1%	46.6%
National Electrification Programme (Allocation in-kind) Grant	123 839	(31)		123 808	123 808	31 265							-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	43 000			43 000	43 000	43 000		6 691	5 370	12 293	6 282	19 232	11 652	38 215	17.0%	56.5%	27.1%	88.9%
Electricity Demand Side Management (Eskom) Grant	43 000			43 000	43 000								-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>322 497</b>	<b>(7 775)</b>	<b>-</b>	<b>314 722</b>	<b>309 466</b>	<b>179 179</b>	<b>20 872</b>	<b>10 430</b>	<b>18 433</b>	<b>30 073</b>	<b>25 938</b>	<b>46 577</b>	<b>65 243</b>	<b>87 081</b>	<b>40.7%</b>	<b>54.9%</b>	<b>44.1%</b>	<b>58.9%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-							-	-	-	-	-	-
Regional Bulk Infrastructure Grant	98 000	(38 072)		59 928	59 928	14 000							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	41 418	1 559		42 977	42 977	42 976	26 447	10 927	8 409	17 456	4 351	20 588	39 207	48 971	(48.3%)	17.9%	91.2%	113.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		42		42	42								-	-	-	-	-	-
Municipal Drought Relief Grant	75 000			75 000	75 000	75 000	75 000						75 000	-	-	-	100.0%	-
<b>Sub-Total Vote</b>	<b>214 418</b>	<b>(36 471)</b>	<b>-</b>	<b>177 947</b>	<b>177 905</b>	<b>131 976</b>	<b>101 447</b>	<b>10 927</b>	<b>8 409</b>	<b>17 456</b>	<b>4 351</b>	<b>20 588</b>	<b>114 207</b>	<b>48 971</b>	<b>(48.3%)</b>	<b>17.9%</b>	<b>265.7%</b>	<b>113.9%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant	66 000			66 000	66 000	66 000	46 903	26 767	2 166	8 641	349	13 901	49 418	49 308	(83.9%)	60.9%	74.9%	74.7%
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000							20 000	-	-	-	100.0%	-
<b>Sub-Total Vote</b>	<b>86 000</b>	<b>-</b>	<b>-</b>	<b>86 000</b>	<b>86 000</b>	<b>86 000</b>	<b>66 903</b>	<b>26 767</b>	<b>2 166</b>	<b>8 641</b>	<b>349</b>	<b>13 901</b>	<b>69 418</b>	<b>49 308</b>	<b>(83.9%)</b>	<b>60.9%</b>	<b>80.7%</b>	<b>57.3%</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant	3 000			3 000	3 000								-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 064 238</b>	<b>250 810</b>	<b>-</b>	<b>1 315 048</b>	<b>1 303 140</b>	<b>1 004 127</b>	<b>260 436</b>	<b>99 356</b>	<b>43 830</b>	<b>140 583</b>	<b>51 313</b>	<b>176 073</b>	<b>355 579</b>	<b>416 012</b>	<b>17.1%</b>	<b>25.2%</b>	<b>36.2%</b>	<b>42.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	1 812 161			1 812 161	1 812 161	1 818 144	356 096	250 722	294 493	351 330	261 044	243 921	911 633	845 973	(11.4%)	(30.6%)	50.3%	46.7%
<b>Sub-Total Vote</b>	<b>1 812 161</b>	<b>-</b>	<b>-</b>	<b>1 812 161</b>	<b>1 812 161</b>	<b>1 818 144</b>	<b>356 096</b>	<b>250 722</b>	<b>294 493</b>	<b>351 330</b>	<b>261 044</b>	<b>243 921</b>	<b>911 633</b>	<b>845 973</b>	<b>(11.4%)</b>	<b>(30.6%)</b>	<b>50.3%</b>	<b>46.7%</b>
<b>Sub-Total</b>	<b>1 812 161</b>	<b>-</b>	<b>-</b>	<b>1 812 161</b>	<b>1 812 161</b>	<b>1 818 144</b>	<b>356 096</b>	<b>250 722</b>	<b>294 493</b>	<b>351 330</b>	<b>261 044</b>	<b>243 921</b>	<b>911 633</b>	<b>845 973</b>	<b>(11.4%)</b>	<b>(30.6%)</b>	<b>50.3%</b>	<b>46.7%</b>
<b>Total</b>	<b>2 876 399</b>	<b>250 810</b>	<b>-</b>	<b>3 127 209</b>	<b>3 115 301</b>	<b>2 822 271</b>	<b>616 532</b>	<b>350 078</b>	<b>338 323</b>	<b>491 913</b>	<b>312 357</b>	<b>419 994</b>	<b>1 267 212</b>	<b>1 261 985</b>	<b>(7.7%)</b>	<b>(14.6%)</b>	<b>45.4%</b>	<b>45.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>266 461</b>	<b>257 795</b>	<b>-</b>	<b>524 256</b>	<b>-</b>	<b>-</b>	<b>71 243</b>	<b>-</b>	<b>127 935</b>	<b>-</b>	<b>82 230</b>	<b>-</b>	<b>281 408</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>53.68%</b>	<b>0.00%</b>
<b>Education</b>																		
<b>Health</b>	<b>51 710</b>	<b>51 000</b>		<b>102 710</b>			<b>2 980</b>		<b>18 096</b>		<b>15 251</b>		<b>36 327</b>		<b>-1572.17%</b>	<b>0.00%</b>	<b>3536.85%</b>	<b>0.00%</b>
<b>Social Development</b>											<b>850</b>		<b>850</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Public Works, Roads and Transport</b>	<b>142 661</b>	<b>140 045</b>		<b>282 706</b>			<b>55 143</b>		<b>89 786</b>		<b>34 643</b>		<b>179 572</b>		<b>-6141.60%</b>	<b>0.00%</b>	<b>6351.90%</b>	<b>0.00%</b>
<b>Agriculture</b>	<b>1 241</b>	<b>501</b>		<b>1 742</b>			<b>12</b>		<b>10</b>		<b>2 174</b>		<b>2 196</b>		<b>216400.00%</b>	<b>0.00%</b>	<b>12606.20%</b>	<b>0.00%</b>
<b>Sport, Arts and Culture</b>	<b>26 173</b>	<b>(500)</b>		<b>25 673</b>			<b>8 390</b>		<b>12 652</b>		<b>1 255</b>		<b>22 297</b>		<b>-9008.06%</b>	<b>0.00%</b>	<b>8685.00%</b>	<b>0.00%</b>
<b>Housing and Local Government</b>	<b>44 616</b>	<b>26 689</b>		<b>71 305</b>			<b>4 717</b>		<b>6 755</b>		<b>21 456</b>		<b>32 928</b>		<b>21763.14%</b>	<b>0.00%</b>	<b>4617.91%</b>	<b>0.00%</b>
<b>Office of the Premier</b>											<b>2</b>		<b>2</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Departments</b>	<b>60</b>	<b>40 060</b>		<b>40 120</b>			<b>1</b>		<b>636</b>		<b>6 599</b>		<b>7 236</b>		<b>9375.86%</b>	<b>0.00%</b>	<b>1803.59%</b>	<b>0.00%</b>
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>266 461</b>	<b>257 795</b>	<b>-</b>	<b>524 256</b>	<b>-</b>	<b>-</b>	<b>71 243</b>	<b>-</b>	<b>127 935</b>	<b>-</b>	<b>82 230</b>	<b>-</b>	<b>281 408</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>53.68%</b>	<b>0.00%</b>

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**  
**Eastern Cape: Buffalo City(EC125)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	291	291	446	447	913	913	53.3%	53.6%	76.1%	76.1%	
Neighbourhood Development Partnership (Schedule 6)	13 000	(6 000)		7 000	7 000														
Neighbourhood Development Partnership (Schedule 7)	1 300	600		1 900	1 300	217													
<b>Sub-Total Vote</b>	<b>15 500</b>	<b>(5 400)</b>	<b>-</b>	<b>10 100</b>	<b>9 500</b>	<b>1 417</b>	<b>176</b>	<b>176</b>	<b>291</b>	<b>291</b>	<b>446</b>	<b>447</b>	<b>913</b>	<b>913</b>	<b>53.3%</b>	<b>53.6%</b>	<b>11.1%</b>	<b>11.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750			750	750	750		221				229		678		0.5%			90.4%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>221</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>229</b>	<b>-</b>	<b>678</b>	<b>-</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>	<b>90.4%</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	71 478			71 478	71 478	71 478	425			104			990	425	1 094		849.1%	0.6%	1.5%
Rural Transport Grant																			
<b>Sub-Total Vote</b>	<b>71 478</b>	<b>-</b>	<b>-</b>	<b>71 478</b>	<b>71 478</b>	<b>71 478</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>990</b>	<b>425</b>	<b>1 094</b>	<b>-</b>	<b>849.1%</b>	<b>0.6%</b>	<b>1.5%</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433														
<b>Sub-Total Vote</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>1 433</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000			4 500	1 995	5 527	2 432	10 027	4 427	22.8%	21.9%	50.1%	22.1%	
National Electrification Programme (Allocation in-kind) Grant	6 491	25		6 516	6 516	2 533													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	42			1 518	2 978	1 494	2 978	3 054		(1.6%)	74.5%	76.4%	
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	4 000														
<b>Sub-Total Vote</b>	<b>34 491</b>	<b>25</b>	<b>-</b>	<b>34 516</b>	<b>34 516</b>	<b>26 533</b>	<b>-</b>	<b>42</b>	<b>4 500</b>	<b>3 513</b>	<b>8 505</b>	<b>3 926</b>	<b>13 005</b>	<b>7 481</b>	<b>89.0%</b>	<b>11.8%</b>	<b>54.2%</b>	<b>31.2%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105	47		2 152	2 152	2 151	532	592	583	583	193	1 062	1 308	2 237	(66.9%)	82.0%	60.8%	104.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sub-Total Vote</b>	<b>2 105</b>	<b>47</b>	<b>-</b>	<b>2 152</b>	<b>2 152</b>	<b>2 151</b>	<b>532</b>	<b>592</b>	<b>583</b>	<b>583</b>	<b>193</b>	<b>1 062</b>	<b>1 308</b>	<b>2 237</b>	<b>(66.9%)</b>	<b>82.0%</b>	<b>60.8%</b>	<b>104.0%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>125 757</b>	<b>(5 328)</b>	<b>-</b>	<b>120 429</b>	<b>119 829</b>	<b>102 329</b>	<b>1 133</b>	<b>1 030</b>	<b>5 374</b>	<b>4 720</b>	<b>9 144</b>	<b>6 654</b>	<b>15 651</b>	<b>12 404</b>	<b>70.2%</b>	<b>41.0%</b>	<b>14.7%</b>	<b>11.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	193 192			193 192	193 192	193 192	45 405	50 243	45 631	50 636	34 413	34 413	125 449	135 292	(24.6%)	(32.0%)	64.9%	70.0%	
<b>Sub-Total Vote</b>	<b>193 192</b>	<b>-</b>	<b>-</b>	<b>193 192</b>	<b>193 192</b>	<b>193 192</b>	<b>45 405</b>	<b>50 243</b>	<b>45 631</b>	<b>50 636</b>	<b>34 413</b>	<b>34 413</b>	<b>125 449</b>	<b>135 292</b>	<b>(24.6%)</b>	<b>(32.0%)</b>	<b>64.9%</b>	<b>70.0%</b>	
<b>Sub-Total</b>	<b>193 192</b>	<b>-</b>	<b>-</b>	<b>193 192</b>	<b>193 192</b>	<b>193 192</b>	<b>45 405</b>	<b>50 243</b>	<b>45 631</b>	<b>50 636</b>	<b>34 413</b>	<b>34 413</b>	<b>125 449</b>	<b>135 292</b>	<b>(24.6%)</b>	<b>(32.0%)</b>	<b>64.9%</b>	<b>70.0%</b>	
<b>Total</b>	<b>318 949</b>	<b>(5 328)</b>	<b>-</b>	<b>313 621</b>	<b>313 021</b>	<b>295 521</b>	<b>46 538</b>	<b>51 273</b>	<b>51 005</b>	<b>55 356</b>	<b>43 557</b>	<b>41 067</b>	<b>141 100</b>	<b>147 696</b>	<b>(14.6%)</b>	<b>(25.8%)</b>	<b>47.1%</b>	<b>49.3%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>66 895</b>	<b>28 188</b>	<b>-</b>	<b>95 083</b>	<b>-</b>	<b>-</b>	<b>20 318</b>	<b>-</b>	<b>26 273</b>	<b>-</b>	<b>(1 746)</b>	<b>-</b>	<b>44 845</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>47.16%</b>	<b>0.00%</b>	
<b>Education</b>																			
<b>Health</b>	<b>34 519</b>	<b>27 688</b>		<b>62 207</b>					<b>17 762</b>				<b>17 762</b>		<b>-10000.00%</b>	<b>0.00%</b>	<b>2855.31%</b>	<b>0.00%</b>	
<b>Social Development</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Public Works, Roads and Transport</b>	<b>27 376</b>			<b>27 376</b>			<b>20 318</b>		<b>3 511</b>		<b>(2 846)</b>		<b>20 983</b>		<b>-18105.95%</b>	<b>0.00%</b>	<b>7664.74%</b>	<b>0.00%</b>	
<b>Agriculture</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Sport, Arts and Culture</b>	<b>5 000</b>			<b>5 000</b>					<b>5 000</b>				<b>5 000</b>		<b>-10000.00%</b>	<b>0.00%</b>	<b>10000.00%</b>	<b>0.00%</b>	
<b>Housing and Local Government</b>		<b>500</b>		<b>500</b>							<b>1 100</b>		<b>1 100</b>		<b>0.00%</b>	<b>0.00%</b>	<b>22000.00%</b>	<b>0.00%</b>	
<b>Office of the Premier</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Other Departments</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>66 895</b>	<b>28 188</b>	<b>-</b>	<b>95 083</b>	<b>-</b>	<b>-</b>	<b>20 318</b>	<b>-</b>	<b>26 273</b>	<b>-</b>	<b>(1 746)</b>	<b>-</b>	<b>44 845</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>47.16%</b>	<b>0.00%</b>	

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**  
**Free State: Mangaung(FS172)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	202	203	567	569	40.3%	40.6%	47.7%	47.9%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
<b>Sub-Total Vote</b>	<b>1 189</b>	<b>-</b>	<b>-</b>	<b>1 189</b>	<b>1 189</b>	<b>1 189</b>	<b>221</b>	<b>221</b>	<b>144</b>	<b>144</b>	<b>202</b>	<b>203</b>	<b>567</b>	<b>569</b>	<b>40.3%</b>	<b>40.6%</b>	<b>47.7%</b>	<b>47.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750		2				606		716		459.2%		95.5%
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>606</b>	<b>-</b>	<b>716</b>	<b>-</b>	<b>459.2%</b>	<b>-</b>	<b>95.5%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	15 000	39 550	30 000	131 807	200.0%	(26.9%)	18.1%	79.4%
Rural Transport Grant				-														
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>151 000</b>	<b>-</b>	<b>166 000</b>	<b>166 000</b>	<b>166 000</b>	<b>10 000</b>	<b>38 167</b>	<b>5 000</b>	<b>54 090</b>	<b>15 000</b>	<b>39 550</b>	<b>30 000</b>	<b>131 807</b>	<b>200.0%</b>	<b>(26.9%)</b>	<b>18.1%</b>	<b>79.4%</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	7 359			7 359	7 359													
<b>Sub-Total Vote</b>	<b>7 359</b>	<b>-</b>	<b>-</b>	<b>7 359</b>	<b>7 359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000		505	219	1 140	3 607	4 514	3 826	6 159	1547.0%	295.8%	29.4%	47.4%
National Electrification Programme (Allocation in-kind) Grant	4 401	4 096		8 497	8 497	4 476												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		2 629						2 629				52.6%
Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000													
<b>Sub-Total Vote</b>	<b>27 401</b>	<b>4 096</b>	<b>-</b>	<b>31 497</b>	<b>18 497</b>	<b>22 476</b>	<b>-</b>	<b>3 134</b>	<b>219</b>	<b>1 140</b>	<b>3 607</b>	<b>4 514</b>	<b>3 826</b>	<b>8 788</b>	<b>1547.0%</b>	<b>295.8%</b>	<b>21.3%</b>	<b>48.8%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000		16 964		2 036			19 000	19 000		(100.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant				-														
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>16 964</b>	<b>-</b>	<b>2 036</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>70 699</b>	<b>155 096</b>	<b>-</b>	<b>225 795</b>	<b>212 795</b>	<b>209 415</b>	<b>29 221</b>	<b>58 488</b>	<b>5 363</b>	<b>57 519</b>	<b>18 809</b>	<b>44 873</b>	<b>53 393</b>	<b>160 880</b>	<b>250.7%</b>	<b>(22.0%)</b>	<b>26.1%</b>	<b>78.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	169 729			169 729	169 729	175 712	27 765	15 486	34 833	38 495	36 943	32 743	99 541	86 723	6.1%	(14.9%)	58.6%	51.1%
<b>Sub-Total Vote</b>	<b>169 729</b>	<b>-</b>	<b>-</b>	<b>169 729</b>	<b>169 729</b>	<b>175 712</b>	<b>27 765</b>	<b>15 486</b>	<b>34 833</b>	<b>38 495</b>	<b>36 943</b>	<b>32 743</b>	<b>99 541</b>	<b>86 723</b>	<b>6.1%</b>	<b>(14.9%)</b>	<b>58.6%</b>	<b>51.1%</b>
<b>Sub-Total</b>	<b>169 729</b>	<b>-</b>	<b>-</b>	<b>169 729</b>	<b>169 729</b>	<b>175 712</b>	<b>27 765</b>	<b>15 486</b>	<b>34 833</b>	<b>38 495</b>	<b>36 943</b>	<b>32 743</b>	<b>99 541</b>	<b>86 723</b>	<b>6.1%</b>	<b>(14.9%)</b>	<b>58.6%</b>	<b>51.1%</b>
<b>Total</b>	<b>240 428</b>	<b>155 096</b>	<b>-</b>	<b>395 524</b>	<b>382 524</b>	<b>385 127</b>	<b>56 986</b>	<b>73 974</b>	<b>40 196</b>	<b>96 014</b>	<b>55 752</b>	<b>77 615</b>	<b>152 934</b>	<b>247 604</b>	<b>38.7%</b>	<b>(19.2%)</b>	<b>40.8%</b>	<b>66.1%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>27 965</b>	<b>74 273</b>	<b>-</b>	<b>102 238</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>12 068</b>	<b>-</b>	<b>12 946</b>	<b>-</b>	<b>25 015</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>24.47%</b>	<b>0.00%</b>
<b>Education</b>																		
<b>Health</b>																		
<b>Social Development</b>																		
<b>Public Works, Roads and Transport</b>	<b>25 630</b>	<b>74 273</b>		<b>99 903</b>					<b>12 068</b>		<b>12 094</b>		<b>24 162</b>		<b>21.54%</b>	<b>0.00%</b>	<b>2418.55%</b>	<b>0.00%</b>
<b>Agriculture</b>																		
<b>Sport, Arts and Culture</b>																		
<b>Housing and Local Government</b>	<b>2 335</b>			<b>2 335</b>														
<b>Office of the Premier</b>											<b>2</b>		<b>2</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Departments</b>							<b>1</b>						<b>1</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>27 965</b>	<b>74 273</b>	<b>-</b>	<b>102 238</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>12 068</b>	<b>-</b>	<b>12 946</b>	<b>-</b>	<b>25 015</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>24.47%</b>	<b>0.00%</b>

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**  
**Free State: Matjhabeng(FS184)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	5	36	36			41	41	(100.0%)	(100.0%)	4.1%	4.1%	
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 200)		800	800	800					241		241	176	-	(100.0%)	30.1%	22.0%	
Neighbourhood Development Partnership (Schedule 7)	2 000	(400)		1 600	2 000	2 000							-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 000</b>	<b>(7 600)</b>	<b>-</b>	<b>3 400</b>	<b>3 800</b>	<b>1 000</b>	<b>5</b>	<b>5</b>	<b>36</b>	<b>212</b>	<b>241</b>	<b>-</b>	<b>282</b>	<b>217</b>	<b>569.4%</b>	<b>(100.0%)</b>	<b>15.7%</b>	<b>12.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750			750	750	750							-	1 017	-	(100.0%)	-	135.6%	
Disaster Relief Funds				-	-	-							-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-							-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 017</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>135.6%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-	-	-	
Rural Transport Grant				-	-	-							-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	3 705			3 705	3 705	3 705							-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 705</b>	<b>-</b>	<b>-</b>	<b>3 705</b>	<b>3 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500							-	427	-	(78.8%)	-	85.4%	
National Electrification Programme (Allocation in-kind) Grant	23 065	(1 459)		21 606	21 606	13 668							-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 565</b>	<b>(1 459)</b>	<b>-</b>	<b>22 106</b>	<b>22 106</b>	<b>14 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>427</b>	<b>-</b>	<b>(78.8%)</b>	<b>-</b>	<b>85.4%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-	-	-							-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant				-	-	-							-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 020</b>	<b>(9 059)</b>	<b>-</b>	<b>29 961</b>	<b>30 361</b>	<b>15 918</b>	<b>5</b>	<b>5</b>	<b>36</b>	<b>1 582</b>	<b>241</b>	<b>75</b>	<b>282</b>	<b>1 661</b>	<b>569.4%</b>	<b>(95.3%)</b>	<b>9.2%</b>	<b>54.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	137 104			137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	68 265	68 174	(1.6%)	2.6%	49.8%	49.7%	
<b>Sub-Total Vote</b>	<b>137 104</b>	<b>-</b>	<b>-</b>	<b>137 104</b>	<b>137 104</b>	<b>137 104</b>	<b>4 190</b>	<b>12 169</b>	<b>32 304</b>	<b>27 640</b>	<b>31 771</b>	<b>28 365</b>	<b>68 265</b>	<b>68 174</b>	<b>(1.6%)</b>	<b>2.6%</b>	<b>49.8%</b>	<b>49.7%</b>	
<b>Sub-Total</b>	<b>137 104</b>	<b>-</b>	<b>-</b>	<b>137 104</b>	<b>137 104</b>	<b>137 104</b>	<b>4 190</b>	<b>12 169</b>	<b>32 304</b>	<b>27 640</b>	<b>31 771</b>	<b>28 365</b>	<b>68 265</b>	<b>68 174</b>	<b>(1.6%)</b>	<b>2.6%</b>	<b>49.8%</b>	<b>49.7%</b>	
<b>Total</b>	<b>176 124</b>	<b>(9 059)</b>	<b>-</b>	<b>167 065</b>	<b>167 465</b>	<b>153 022</b>	<b>4 195</b>	<b>12 174</b>	<b>32 340</b>	<b>29 221</b>	<b>32 012</b>	<b>28 440</b>	<b>68 547</b>	<b>69 835</b>	<b>(1.0%)</b>	<b>(2.7%)</b>	<b>48.9%</b>	<b>49.8%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>9 070</b>	<b>360</b>	<b>-</b>	<b>9 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 917</b>	<b>-</b>	<b>3 934</b>	<b>-</b>	<b>8 851</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>93.86%</b>	<b>0.00%</b>	
Education				-									-	-	0.00%	0.00%	0.00%	0.00%	
Health				-									-	-	0.00%	0.00%	0.00%	0.00%	
Social Development				-									-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	9 070	360		9 430					4 917		3 934		8 851	-	-1999.19%	0.00%	9386.00%	0.00%	
Agriculture				-									-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-									-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government				-									-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier				-									-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments				-									-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>9 070</b>	<b>360</b>	<b>-</b>	<b>9 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 917</b>	<b>-</b>	<b>3 934</b>	<b>-</b>	<b>8 851</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>93.86%</b>	<b>0.00%</b>	

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: Emfuleni(GT421)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	252	251	365	365	703	703	44.8%	45.1%	70.3%	70.3%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>86</b>	<b>87</b>	<b>252</b>	<b>251</b>	<b>365</b>	<b>365</b>	<b>703</b>	<b>703</b>	<b>44.8%</b>	<b>45.1%</b>	<b>70.3%</b>	<b>70.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750	477	1	14	111		599	491	710	(100.0%)	441.1%	65.5%	94.7%
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>477</b>	<b>1</b>	<b>14</b>	<b>111</b>	<b>-</b>	<b>599</b>	<b>491</b>	<b>710</b>	<b>(100.0%)</b>	<b>441.1%</b>	<b>65.5%</b>	<b>94.7%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	7 500			7 500	7 500													
<b>Sub-Total Vote</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant				-														
National Electrification Programme (Allocation in-kind) Grant	1 329	228		1 557	1 557													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant				-														
Electricity Demand Side Management (Eskom) Grant				-														
<b>Sub-Total Vote</b>	<b>1 329</b>	<b>228</b>	<b>-</b>	<b>1 557</b>	<b>1 557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant	34 000	(10 200)		23 800	23 800													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant				-														
<b>Sub-Total Vote</b>	<b>34 000</b>	<b>(10 200)</b>	<b>-</b>	<b>23 800</b>	<b>23 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>44 579</b>	<b>(9 972)</b>	<b>-</b>	<b>34 607</b>	<b>34 607</b>	<b>1 750</b>	<b>563</b>	<b>87</b>	<b>266</b>	<b>362</b>	<b>365</b>	<b>964</b>	<b>1 194</b>	<b>1 414</b>	<b>37.2%</b>	<b>166.2%</b>	<b>68.2%</b>	<b>80.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	105 583			105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	36 808	32 654	(67.7%)	(81.9%)	34.9%	30.9%
<b>Sub-Total Vote</b>	<b>105 583</b>	<b>-</b>	<b>-</b>	<b>105 583</b>	<b>105 583</b>	<b>105 583</b>	<b>14 772</b>	<b>12 779</b>	<b>16 658</b>	<b>16 830</b>	<b>5 378</b>	<b>3 045</b>	<b>36 808</b>	<b>32 654</b>	<b>(67.7%)</b>	<b>(81.9%)</b>	<b>34.9%</b>	<b>30.9%</b>
<b>Sub-Total</b>	<b>105 583</b>	<b>-</b>	<b>-</b>	<b>105 583</b>	<b>105 583</b>	<b>105 583</b>	<b>14 772</b>	<b>12 779</b>	<b>16 658</b>	<b>16 830</b>	<b>5 378</b>	<b>3 045</b>	<b>36 808</b>	<b>32 654</b>	<b>(67.7%)</b>	<b>(81.9%)</b>	<b>34.9%</b>	<b>30.9%</b>
<b>Total</b>	<b>150 162</b>	<b>(9 972)</b>	<b>-</b>	<b>140 190</b>	<b>140 190</b>	<b>107 333</b>	<b>15 335</b>	<b>12 866</b>	<b>16 924</b>	<b>17 192</b>	<b>5 743</b>	<b>4 009</b>	<b>38 002</b>	<b>34 068</b>	<b>(66.1%)</b>	<b>(76.7%)</b>	<b>35.4%</b>	<b>31.7%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>16 149</b>	<b>500</b>	<b>-</b>	<b>16 649</b>	<b>-</b>	<b>-</b>	<b>4 479</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>2 200</b>	<b>-</b>	<b>7 179</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>43.12%</b>	<b>0.00%</b>
Education				-											0.00%	0.00%	0.00%	0.00%
Health				-			(171)						(171)		0.00%	0.00%	0.00%	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	4 650	500		5 150			4 650		500				5 150		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	11 499			11 499											0.00%	0.00%	0.00%	0.00%
Office of the Premier				-											0.00%	0.00%	0.00%	0.00%
Other Departments				-							1 700		1 700		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B)²</b>	<b>16 149</b>	<b>500</b>	<b>-</b>	<b>16 649</b>	<b>-</b>	<b>-</b>	<b>4 479</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>2 200</b>	<b>-</b>	<b>7 179</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>43.12%</b>	<b>0.00%</b>

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: Mogale City(GT481)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	180	436	435	176	176	792	791	(59.6%)	(59.6%)	79.2%	79.1%
Neighbourhood Development Partnership (Schedule 6)	20 000	(10 000)		10 000	10 000													
Neighbourhood Development Partnership (Schedule 7)	2 700	5 810		8 510	2 700	1 770												
<b>Sub-Total Vote</b>	<b>23 700</b>	<b>(4 190)</b>	<b>-</b>	<b>19 510</b>	<b>13 700</b>	<b>2 770</b>	<b>180</b>	<b>180</b>	<b>436</b>	<b>435</b>	<b>176</b>	<b>176</b>	<b>792</b>	<b>791</b>	<b>(59.6%)</b>	<b>(59.6%)</b>	<b>7.2%</b>	<b>7.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750				750				750		(100.0%)		100.0%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	890			890	890													
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			3 900	2 062	1 000	585	4 900	2 647	(74.4%)	(71.6%)	98.0%	52.9%
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140	1 140	1 918												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>6 140</b>	<b>-</b>	<b>-</b>	<b>6 140</b>	<b>6 140</b>	<b>6 918</b>	<b>-</b>	<b>-</b>	<b>3 900</b>	<b>2 062</b>	<b>1 000</b>	<b>585</b>	<b>4 900</b>	<b>2 647</b>	<b>(74.4%)</b>	<b>(71.6%)</b>	<b>98.0%</b>	<b>52.9%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 480</b>	<b>(4 190)</b>	<b>-</b>	<b>27 290</b>	<b>21 480</b>	<b>10 438</b>	<b>180</b>	<b>180</b>	<b>4 336</b>	<b>3 247</b>	<b>1 176</b>	<b>761</b>	<b>5 692</b>	<b>4 188</b>	<b>(72.9%)</b>	<b>(76.6%)</b>	<b>34.0%</b>	<b>25.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	61 226			61 226	61 226	61 226	26 667	8 520	17 193	19 006	11 569	13 246	55 429	40 772	(32.7%)	(30.3%)	90.5%	66.6%
<b>Sub-Total Vote</b>	<b>61 226</b>	<b>-</b>	<b>-</b>	<b>61 226</b>	<b>61 226</b>	<b>61 226</b>	<b>26 667</b>	<b>8 520</b>	<b>17 193</b>	<b>19 006</b>	<b>11 569</b>	<b>13 246</b>	<b>55 429</b>	<b>40 772</b>	<b>(32.7%)</b>	<b>(30.3%)</b>	<b>90.5%</b>	<b>66.6%</b>
<b>Sub-Total</b>	<b>61 226</b>	<b>-</b>	<b>-</b>	<b>61 226</b>	<b>61 226</b>	<b>61 226</b>	<b>26 667</b>	<b>8 520</b>	<b>17 193</b>	<b>19 006</b>	<b>11 569</b>	<b>13 246</b>	<b>55 429</b>	<b>40 772</b>	<b>(32.7%)</b>	<b>(30.3%)</b>	<b>90.5%</b>	<b>66.6%</b>
<b>Total</b>	<b>92 706</b>	<b>(4 190)</b>	<b>-</b>	<b>88 516</b>	<b>82 706</b>	<b>71 664</b>	<b>26 847</b>	<b>8 700</b>	<b>21 529</b>	<b>22 253</b>	<b>12 745</b>	<b>14 007</b>	<b>61 121</b>	<b>44 960</b>	<b>(40.8%)</b>	<b>(37.1%)</b>	<b>78.4%</b>	<b>57.7%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>9 505</b>	<b>500</b>	<b>-</b>	<b>10 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>5 300</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>52.97%</b>	<b>0.00%</b>
Education															0.00%	0.00%	0.00%	0.00%
Health															0.00%	0.00%	0.00%	0.00%
Social Development															0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport															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	4 300			4 300					4 300				4 300		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	4 705			4 705											0.00%	0.00%	0.00%	0.00%
Office of the Premier															0.00%	0.00%	0.00%	0.00%
Other Departments															0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B)²</b>	<b>9 505</b>	<b>500</b>	<b>-</b>	<b>10 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>5 300</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>52.97%</b>	<b>0.00%</b>

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**  
**Kwazulu-Natal: Msunduzi(KZN225)**

	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		
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200					9	20	20	20	29	-	126.3%	1.7%	2.4%	
Neighbourhood Development Partnership (Schedule 6)	15 000	(10 000)		5 000	5 000	5 000														
Neighbourhood Development Partnership (Schedule 7)	700	(200)		500	700	700														
<b>Sub-Total Vote</b>	<b>16 900</b>	<b>(10 200)</b>	<b>-</b>	<b>6 700</b>	<b>6 900</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>29</b>	<b>-</b>	<b>126.3%</b>	<b>0.3%</b>	<b>0.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	750			750	750	750							62	-	62	-	-	-	8.3%	
Disaster Relief Funds				-	-	-							-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-							-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.3%</b>
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000		1 005		626			547	-	2 178	-	(12.7%)	-	14.5%	
Rural Transport Grant				-	-	-							-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>1 005</b>	<b>-</b>	<b>626</b>	<b>-</b>	<b>-</b>	<b>547</b>	<b>-</b>	<b>2 178</b>	<b>-</b>	<b>(12.7%)</b>	<b>-</b>	<b>14.5%</b>	
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433	-														
<b>Sub-Total Vote</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>1 433</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-														
National Electrification Programme (Allocation in-kind) Grant	868	2 041		2 909	2 909	57														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-														
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				3 206			3 989	-	7 196	-	24.4%	-	179.9%	
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	4 000	-														
<b>Sub-Total Vote</b>	<b>8 868</b>	<b>2 041</b>	<b>-</b>	<b>10 909</b>	<b>10 909</b>	<b>4 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 206</b>	<b>-</b>	<b>-</b>	<b>3 989</b>	<b>-</b>	<b>7 196</b>	<b>-</b>	<b>24.4%</b>	<b>-</b>	<b>179.9%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																				
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				-	-	-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant				-	-	-														
2010 FIFA World Cup Stadiums Development Grant				-	-	-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																				
Rural Households Infrastructure Grant				-	-	-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>42 951</b>	<b>(8 159)</b>	<b>-</b>	<b>34 792</b>	<b>34 992</b>	<b>21 007</b>	<b>-</b>	<b>1 005</b>	<b>-</b>	<b>3 842</b>	<b>20</b>	<b>4 618</b>	<b>20</b>	<b>9 465</b>	<b>-</b>	<b>20.2%</b>	<b>0.1%</b>	<b>36.5%</b>		
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	105 142			105 142	105 142	105 142	7 547	449	5 347	7 374	5 718	4 442	18 612	12 264	6.9%	(39.8%)	17.7%	11.7%		
<b>Sub-Total Vote</b>	<b>105 142</b>	<b>-</b>	<b>-</b>	<b>105 142</b>	<b>105 142</b>	<b>105 142</b>	<b>7 547</b>	<b>449</b>	<b>5 347</b>	<b>7 374</b>	<b>5 718</b>	<b>4 442</b>	<b>18 612</b>	<b>12 264</b>	<b>6.9%</b>	<b>(39.8%)</b>	<b>17.7%</b>	<b>11.7%</b>		
<b>Sub-Total</b>	<b>105 142</b>	<b>-</b>	<b>-</b>	<b>105 142</b>	<b>105 142</b>	<b>105 142</b>	<b>7 547</b>	<b>449</b>	<b>5 347</b>	<b>7 374</b>	<b>5 718</b>	<b>4 442</b>	<b>18 612</b>	<b>12 264</b>	<b>6.9%</b>	<b>(39.8%)</b>	<b>17.7%</b>	<b>11.7%</b>		
<b>Total</b>	<b>148 093</b>	<b>(8 159)</b>	<b>-</b>	<b>139 934</b>	<b>140 134</b>	<b>126 149</b>	<b>7 547</b>	<b>1 454</b>	<b>5 347</b>	<b>11 215</b>	<b>5 738</b>	<b>9 060</b>	<b>18 632</b>	<b>21 729</b>	<b>7.3%</b>	<b>(19.2%)</b>	<b>14.2%</b>	<b>16.6%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																				
	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		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>	<b>39 827</b>	<b>110 463</b>	<b>-</b>	<b>150 290</b>	<b>-</b>	<b>-</b>	<b>27 677</b>	<b>-</b>	<b>3 502</b>	<b>-</b>	<b>26 778</b>	<b>-</b>	<b>57 957</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>38.56%</b>	<b>0.00%</b>		
<b>Education</b>																				
<b>Health</b>	<b>9 120</b>	<b>22 689</b>		<b>31 809</b>							<b>12 351</b>		<b>12 351</b>		<b>0.00%</b>	<b>0.00%</b>	<b>3882.86%</b>	<b>0.00%</b>		
<b>Social Development</b>																				
<b>Public Works, Roads and Transport</b>	<b>22 934</b>	<b>30 668</b>		<b>53 602</b>			<b>22 589</b>		<b>387</b>		<b>9 619</b>		<b>32 595</b>		<b>23852.97%</b>	<b>0.00%</b>	<b>6080.93%</b>	<b>0.00%</b>		
<b>Agriculture</b>																				
<b>Sport, Arts and Culture</b>	<b>773</b>	<b>206</b>		<b>979</b>			<b>896</b>		<b>83</b>				<b>979</b>		<b>-10000.00%</b>	<b>0.00%</b>	<b>10000.00%</b>	<b>0.00%</b>		
<b>Housing and Local Government</b>	<b>7 000</b>	<b>16 900</b>		<b>23 900</b>			<b>4 192</b>		<b>2 396</b>		<b>9</b>		<b>6 597</b>		<b>-9962.44%</b>	<b>0.00%</b>	<b>2760.25%</b>	<b>0.00%</b>		
<b>Office of the Premier</b>																				
<b>Other Departments</b>		<b>40 000</b>		<b>40 000</b>					<b>636</b>		<b>4 799</b>		<b>5 435</b>		<b>65455.97%</b>	<b>0.00%</b>	<b>1358.75%</b>	<b>0.00%</b>		
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>39 827</b>	<b>110 463</b>	<b>-</b>	<b>150 290</b>	<b>-</b>	<b>-</b>	<b>27 677</b>	<b>-</b>	<b>3 502</b>	<b>-</b>	<b>26 778</b>	<b>-</b>	<b>57 957</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>38.56%</b>	<b>0.00%</b>		

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**  
**Kwazulu-Natal: Newcastle(KZN252)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	346	346	348	349	931	932	0.6%	0.7%	77.6%	77.6%
Neighbourhood Development Partnership (Schedule 6)	15 000	(9 700)		5 300	5 300	5 262			1 264				1 264	-	(100.0%)	-	23.8%	-
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100								-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 300</b>	<b>(9 700)</b>	<b>-</b>	<b>8 600</b>	<b>8 600</b>	<b>6 462</b>	<b>237</b>	<b>237</b>	<b>1 610</b>	<b>346</b>	<b>348</b>	<b>349</b>	<b>2 195</b>	<b>932</b>	<b>(78.4%)</b>	<b>0.7%</b>	<b>33.8%</b>	<b>14.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750							-	-	-	-	-	-
Disaster Relief Funds				-	-	-							-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-	-	-
Rural Transport Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580								-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358	7 358								323	-	-	-	4.4%
National Electrification Programme (Allocation in-kind) Grant	8 322	(3 348)		4 974	4 974	54							-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 680</b>	<b>(3 348)</b>	<b>-</b>	<b>12 332</b>	<b>12 332</b>	<b>7 412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323</b>	<b>323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 310</b>	<b>(13 048)</b>	<b>-</b>	<b>22 262</b>	<b>22 262</b>	<b>14 624</b>	<b>237</b>	<b>237</b>	<b>1 610</b>	<b>346</b>	<b>348</b>	<b>671</b>	<b>2 195</b>	<b>1 254</b>	<b>(78.4%)</b>	<b>94.0%</b>	<b>15.0%</b>	<b>8.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	61 714			61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	30 447	34 819	(35.5%)	(20.7%)	49.3%	56.4%
<b>Sub-Total Vote</b>	<b>61 714</b>	<b>-</b>	<b>-</b>	<b>61 714</b>	<b>61 714</b>	<b>61 714</b>	<b>9 895</b>	<b>9 729</b>	<b>12 496</b>	<b>13 990</b>	<b>8 056</b>	<b>11 100</b>	<b>30 447</b>	<b>34 819</b>	<b>(35.5%)</b>	<b>(20.7%)</b>	<b>49.3%</b>	<b>56.4%</b>
<b>Sub-Total</b>	<b>61 714</b>	<b>-</b>	<b>-</b>	<b>61 714</b>	<b>61 714</b>	<b>61 714</b>	<b>9 895</b>	<b>9 729</b>	<b>12 496</b>	<b>13 990</b>	<b>8 056</b>	<b>11 100</b>	<b>30 447</b>	<b>34 819</b>	<b>(35.5%)</b>	<b>(20.7%)</b>	<b>49.3%</b>	<b>56.4%</b>
<b>Total</b>	<b>97 024</b>	<b>(13 048)</b>	<b>-</b>	<b>83 976</b>	<b>83 976</b>	<b>76 338</b>	<b>10 132</b>	<b>9 966</b>	<b>14 106</b>	<b>14 336</b>	<b>8 404</b>	<b>11 771</b>	<b>32 642</b>	<b>36 073</b>	<b>(40.4%)</b>	<b>(17.9%)</b>	<b>42.8%</b>	<b>47.3%</b>
<b>Summary by Provincial Departments</b>																		
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department by 31 March 2011</b>	<b>Actual expenditure by municipalities by 31 March 2011</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>3 998</b>	<b>8 294</b>	<b>-</b>	<b>12 292</b>	<b>-</b>	<b>-</b>	<b>1 434</b>	<b>-</b>	<b>769</b>	<b>-</b>	<b>5 788</b>	<b>-</b>	<b>7 991</b>	<b>-</b>	<b>-100.00%</b>	<b>65.01%</b>	<b>0.00%</b>	
<b>Education</b>																		
<b>Health</b>	<b>1 193</b>	<b>623</b>		<b>1 816</b>			<b>315</b>		<b>315</b>		<b>352</b>		<b>982</b>		<b>1174.60%</b>	<b>0.00%</b>	<b>5407.49%</b>	
<b>Social Development</b>																		
<b>Public Works, Roads and Transport</b>	<b>2 282</b>	<b>5 510</b>		<b>7 792</b>			<b>820</b>		<b>454</b>		<b>3 064</b>		<b>4 338</b>		<b>57488.99%</b>	<b>0.00%</b>	<b>5567.25%</b>	
<b>Agriculture</b>	<b>165</b>			<b>165</b>							<b>165</b>		<b>165</b>		<b>0.00%</b>	<b>0.00%</b>	<b>10000.00%</b>	
<b>Sport, Arts and Culture</b>	<b>358</b>	<b>(3)</b>		<b>355</b>			<b>282</b>				<b>73</b>		<b>355</b>		<b>0.00%</b>	<b>0.00%</b>	<b>10000.00%</b>	
<b>Housing and Local Government</b>		<b>2 164</b>		<b>2 164</b>			<b>17</b>				<b>2 134</b>		<b>2 151</b>		<b>0.00%</b>	<b>0.00%</b>	<b>9939.93%</b>	
<b>Office of the Premier</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Other Departments</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>3 998</b>	<b>8 294</b>	<b>-</b>	<b>12 292</b>	<b>-</b>	<b>-</b>	<b>1 434</b>	<b>-</b>	<b>769</b>	<b>-</b>	<b>5 788</b>	<b>-</b>	<b>7 991</b>	<b>-</b>	<b>-100.00%</b>	<b>65.01%</b>	<b>0.00%</b>	

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**  
**Kwazulu-Natal: uMhlatuze(KZN282)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	348	348	307	307	962	962	(11.8%)	(11.8%)	80.2%	80.2%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>307</b>	<b>307</b>	<b>348</b>	<b>348</b>	<b>307</b>	<b>307</b>	<b>962</b>	<b>962</b>	<b>(11.8%)</b>	<b>(11.8%)</b>	<b>80.2%</b>	<b>80.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750			141	103		14	141	117	(100.0%)	(86.5%)	18.8%	15.6%
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>103</b>	<b>-</b>	<b>14</b>	<b>141</b>	<b>117</b>	<b>(100.0%)</b>	<b>(86.5%)</b>	<b>18.8%</b>	<b>15.6%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant				-								143	-	143	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant				-														
Electricity Demand Side Management (Eskom) Grant				-														
<b>Sub-Total Vote</b>	<b>1 607</b>	<b>-</b>	<b>-</b>	<b>1 607</b>	<b>1 607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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)				-								55	-	55	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 557</b>	<b>-</b>	<b>-</b>	<b>3 557</b>	<b>3 557</b>	<b>1 950</b>	<b>307</b>	<b>307</b>	<b>489</b>	<b>451</b>	<b>307</b>	<b>519</b>	<b>1 103</b>	<b>1 277</b>	<b>(37.2%)</b>	<b>15.0%</b>	<b>56.6%</b>	<b>65.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	59 369			59 369	59 369	59 369	32 455	16 335			492	492	32 947	16 827	-	-	55.5%	28.3%
<b>Sub-Total Vote</b>	<b>59 369</b>	<b>-</b>	<b>-</b>	<b>59 369</b>	<b>59 369</b>	<b>59 369</b>	<b>32 455</b>	<b>16 335</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>492</b>	<b>32 947</b>	<b>16 827</b>	<b>-</b>	<b>-</b>	<b>55.5%</b>	<b>28.3%</b>
<b>Sub-Total</b>	<b>59 369</b>	<b>-</b>	<b>-</b>	<b>59 369</b>	<b>59 369</b>	<b>59 369</b>	<b>32 455</b>	<b>16 335</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>492</b>	<b>32 947</b>	<b>16 827</b>	<b>-</b>	<b>-</b>	<b>55.5%</b>	<b>28.3%</b>
<b>Total</b>	<b>62 926</b>	<b>-</b>	<b>-</b>	<b>62 926</b>	<b>62 926</b>	<b>61 319</b>	<b>32 762</b>	<b>16 642</b>	<b>489</b>	<b>451</b>	<b>799</b>	<b>1 011</b>	<b>34 050</b>	<b>18 104</b>	<b>63.4%</b>	<b>124.1%</b>	<b>55.5%</b>	<b>29.5%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>20 685</b>	<b>7 219</b>	<b>-</b>	<b>27 904</b>	<b>-</b>	<b>-</b>	<b>1 499</b>	<b>-</b>	<b>1 710</b>	<b>-</b>	<b>18 450</b>	<b>-</b>	<b>21 659</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>77.62%</b>	<b>0.00%</b>
<b>Education</b>																		
<b>Health</b>	<b>4 609</b>			<b>4 609</b>			<b>1 021</b>				<b>2 044</b>		<b>3 065</b>		<b>0.00%</b>	<b>0.00%</b>	<b>6650.03%</b>	<b>0.00%</b>
<b>Social Development</b>																		
<b>Public Works, Roads and Transport</b>	<b>3 917</b>	<b>5 861</b>		<b>9 778</b>			<b>243</b>		<b>1 001</b>		<b>4 117</b>		<b>5 361</b>		<b>31128.87%</b>	<b>0.00%</b>	<b>5482.72%</b>	<b>0.00%</b>
<b>Agriculture</b>	<b>515</b>			<b>515</b>						<b>500</b>		<b>500</b>		<b>0.00%</b>	<b>0.00%</b>	<b>9708.74%</b>	<b>0.00%</b>	
<b>Sport, Arts and Culture</b>	<b>644</b>			<b>644</b>					<b>632</b>				<b>632</b>		<b>-10000.00%</b>	<b>0.00%</b>	<b>9813.66%</b>	<b>0.00%</b>
<b>Housing and Local Government</b>	<b>11 000</b>	<b>1 358</b>		<b>12 358</b>			<b>235</b>		<b>77</b>		<b>11 789</b>		<b>12 101</b>		<b>1521038.96%</b>	<b>0.00%</b>	<b>9792.04%</b>	<b>0.00%</b>
<b>Office of the Premier</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Departments</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>20 685</b>	<b>7 219</b>	<b>-</b>	<b>27 904</b>	<b>-</b>	<b>-</b>	<b>1 499</b>	<b>-</b>	<b>1 710</b>	<b>-</b>	<b>18 450</b>	<b>-</b>	<b>21 659</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>77.62%</b>	<b>0.00%</b>

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**  
**Limpopo: Polokwane(LIM354)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	132	132	88	132	404	449	(33.3%)	0.0%	40.4%	44.9%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	8 159												
Neighbourhood Development Partnership (Schedule 7)	2 400	4 600		7 000	7 000	2 400	4 872											
<b>Sub-Total Vote</b>	<b>15 400</b>	<b>4 600</b>	<b>-</b>	<b>20 000</b>	<b>15 400</b>	<b>14 031</b>	<b>184</b>	<b>184</b>	<b>132</b>	<b>132</b>	<b>88</b>	<b>132</b>	<b>404</b>	<b>449</b>	<b>(33.3%)</b>	<b>0.0%</b>	<b>3.1%</b>	<b>3.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750								750	-	(100.0%)	-	100.0%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant	20 000	40 250		60 250	60 250	60 250	20 000	165		5 585		37 648	20 000	43 398	-	574.1%	33.2%	72.0%
Rural Transport Grant																		
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>40 250</b>	<b>-</b>	<b>60 250</b>	<b>60 250</b>	<b>60 250</b>	<b>20 000</b>	<b>165</b>	<b>-</b>	<b>5 585</b>	<b>-</b>	<b>37 648</b>	<b>20 000</b>	<b>43 398</b>	<b>-</b>	<b>574.1%</b>	<b>33.2%</b>	<b>72.0%</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	7 035			7 035	7 035													
<b>Sub-Total Vote</b>	<b>7 035</b>	<b>-</b>	<b>-</b>	<b>7 035</b>	<b>7 035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	8 000	780		1 327			8 000	2 107	-	(100.0%)	100.0%	26.3%
National Electrification Programme (Allocation in-kind) Grant	10 141	2 083		12 224	12 224	3 068												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	6 000	6 000		12 000	12 000	12 000		1 445	5 370	407	3 304	9 528	8 674	11 380	(38.5%)	2239.8%	72.3%	94.8%
Electricity Demand Side Management (Eskom) Grant	6 000	6 000		12 000	6 000													
<b>Sub-Total Vote</b>	<b>30 141</b>	<b>14 083</b>	<b>-</b>	<b>44 224</b>	<b>38 224</b>	<b>23 068</b>	<b>8 000</b>	<b>2 225</b>	<b>5 370</b>	<b>1 734</b>	<b>3 304</b>	<b>9 528</b>	<b>16 674</b>	<b>13 487</b>	<b>(38.5%)</b>	<b>449.5%</b>	<b>83.4%</b>	<b>67.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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)	17 861	1 271		19 132	19 132	19 132	14 439	4 465	3 421	7 934	2 767	10 598	20 627	22 997	(19.1%)	33.6%	107.8%	120.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		42		42														
Municipal Drought Relief Grant																		
<b>Sub-Total Vote</b>	<b>17 861</b>	<b>1 313</b>	<b>-</b>	<b>19 174</b>	<b>19 132</b>	<b>19 132</b>	<b>14 439</b>	<b>4 465</b>	<b>3 421</b>	<b>7 934</b>	<b>2 767</b>	<b>10 598</b>	<b>20 627</b>	<b>22 997</b>	<b>(19.1%)</b>	<b>33.6%</b>	<b>107.8%</b>	<b>120.2%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000						14 000					100.0%
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000							20 000					100.0%
<b>Sub-Total Vote</b>	<b>34 000</b>	<b>-</b>	<b>-</b>	<b>34 000</b>	<b>34 000</b>	<b>34 000</b>	<b>34 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>125 187</b>	<b>60 246</b>	<b>-</b>	<b>185 433</b>	<b>174 791</b>	<b>151 231</b>	<b>76 623</b>	<b>7 039</b>	<b>8 923</b>	<b>16 135</b>	<b>6 159</b>	<b>57 906</b>	<b>91 705</b>	<b>81 080</b>	<b>(31.0%)</b>	<b>258.9%</b>	<b>62.3%</b>	<b>55.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	151 829			151 829	151 829	151 829	35 362	7 901	16 815	26 727	4 404	7 949	56 581	42 577	(73.8%)	(70.3%)	37.3%	28.0%
<b>Sub-Total Vote</b>	<b>151 829</b>	<b>-</b>	<b>-</b>	<b>151 829</b>	<b>151 829</b>	<b>151 829</b>	<b>35 362</b>	<b>7 901</b>	<b>16 815</b>	<b>26 727</b>	<b>4 404</b>	<b>7 949</b>	<b>56 581</b>	<b>42 577</b>	<b>(73.8%)</b>	<b>(70.3%)</b>	<b>37.3%</b>	<b>28.0%</b>
<b>Sub-Total</b>	<b>151 829</b>	<b>-</b>	<b>-</b>	<b>151 829</b>	<b>151 829</b>	<b>151 829</b>	<b>35 362</b>	<b>7 901</b>	<b>16 815</b>	<b>26 727</b>	<b>4 404</b>	<b>7 949</b>	<b>56 581</b>	<b>42 577</b>	<b>(73.8%)</b>	<b>(70.3%)</b>	<b>37.3%</b>	<b>28.0%</b>
<b>Total</b>	<b>277 016</b>	<b>60 246</b>	<b>-</b>	<b>337 262</b>	<b>326 620</b>	<b>303 060</b>	<b>111 985</b>	<b>14 940</b>	<b>25 738</b>	<b>42 862</b>	<b>10 563</b>	<b>65 856</b>	<b>148 286</b>	<b>123 657</b>	<b>(59.0%)</b>	<b>53.6%</b>	<b>49.6%</b>	<b>41.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>																		
Education							273		305		474		1 052		-100.00%		0.00%	0.00%
Health															0.00%	0.00%	0.00%	0.00%
Social Development															0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport															0.00%	0.00%	0.00%	0.00%
Agriculture															0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture															0.00%	0.00%	0.00%	0.00%
Housing and Local Government							273		305		474		1 052		5540.98%	0.00%	0.00%	0.00%
Office of the Premier															0.00%	0.00%	0.00%	0.00%
Other Departments															0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B)²</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273</b>	<b>-</b>	<b>305</b>	<b>-</b>	<b>474</b>	<b>-</b>	<b>1 052</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**  
**Mpumalanga: Govan Mbeki(MP307)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	187	187	115	116	85	544	387	847	(26.1%)	369.5%	38.7%	84.7%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>187</b>	<b>187</b>	<b>115</b>	<b>116</b>	<b>85</b>	<b>544</b>	<b>387</b>	<b>847</b>	<b>(26.1%)</b>	<b>369.5%</b>	<b>38.7%</b>	<b>84.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750												
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	1 822			1 822	1 822													
<b>Sub-Total Vote</b>	<b>1 822</b>	<b>-</b>	<b>-</b>	<b>1 822</b>	<b>1 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1 246		2 852	3 091	2 694	753	6 792	3 845	(5.5%)	(75.6%)	67.9%	38.4%
National Electrification Programme (Allocation in-kind) Grant				-														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant				-														
Electricity Demand Side Management (Eskom) Grant				-														
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>1 246</b>	<b>-</b>	<b>2 852</b>	<b>3 091</b>	<b>2 694</b>	<b>753</b>	<b>6 792</b>	<b>3 845</b>	<b>(5.5%)</b>	<b>(75.6%)</b>	<b>67.9%</b>	<b>38.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 572</b>	<b>-</b>	<b>-</b>	<b>13 572</b>	<b>13 572</b>	<b>11 750</b>	<b>1 433</b>	<b>187</b>	<b>2 967</b>	<b>3 207</b>	<b>2 779</b>	<b>1 297</b>	<b>7 179</b>	<b>4 692</b>	<b>(6.3%)</b>	<b>(59.6%)</b>	<b>61.1%</b>	<b>39.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	62 987			62 987	62 987	62 987	10 257	15 855	18 614	26 541	27 141	13 075	56 012	55 472	45.8%	(50.7%)	88.9%	88.1%
<b>Sub-Total Vote</b>	<b>62 987</b>	<b>-</b>	<b>-</b>	<b>62 987</b>	<b>62 987</b>	<b>62 987</b>	<b>10 257</b>	<b>15 855</b>	<b>18 614</b>	<b>26 541</b>	<b>27 141</b>	<b>13 075</b>	<b>56 012</b>	<b>55 472</b>	<b>45.8%</b>	<b>(50.7%)</b>	<b>88.9%</b>	<b>88.1%</b>
<b>Sub-Total</b>	<b>62 987</b>	<b>-</b>	<b>-</b>	<b>62 987</b>	<b>62 987</b>	<b>62 987</b>	<b>10 257</b>	<b>15 855</b>	<b>18 614</b>	<b>26 541</b>	<b>27 141</b>	<b>13 075</b>	<b>56 012</b>	<b>55 472</b>	<b>45.8%</b>	<b>(50.7%)</b>	<b>88.9%</b>	<b>88.1%</b>
<b>Total</b>	<b>76 559</b>	<b>-</b>	<b>-</b>	<b>76 559</b>	<b>76 559</b>	<b>74 737</b>	<b>11 690</b>	<b>16 043</b>	<b>21 581</b>	<b>29 749</b>	<b>29 920</b>	<b>14 372</b>	<b>63 191</b>	<b>60 163</b>	<b>38.6%</b>	<b>(51.7%)</b>	<b>84.6%</b>	<b>80.5%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>3 981</b>	<b>(288)</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>
Education				-													0.00%	0.00%
Health				-													0.00%	0.00%
Social Development				-													0.00%	0.00%
Public Works, Roads and Transport	3 981	(288)		3 693			3 693						3 693				10000.00%	0.00%
Agriculture				-													0.00%	0.00%
Sport, Arts and Culture				-													0.00%	0.00%
Housing and Local Government				-													0.00%	0.00%
Office of the Premier				-													0.00%	0.00%
Other Departments				-													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>3 981</b>	<b>(288)</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>

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**  
**Mpumalanga: Emalahleni (Mp)(MP312)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	140	141	140	140	140	422	419	(0.7%)	0.1%	42.2%	41.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>141</b>	<b>140</b>	<b>141</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>422</b>	<b>419</b>	<b>(0.7%)</b>	<b>0.1%</b>	<b>42.2%</b>	<b>41.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750			750	750	750							600	600	-	-	-	80.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80.0%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913														
<b>Sub-Total Vote</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>913</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	6 300	(3 330)		2 970	6 300	2 970							32	32	-	-	-	1.1%	
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>6 300</b>	<b>(3 330)</b>	<b>-</b>	<b>2 970</b>	<b>6 300</b>	<b>2 970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.1%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>8 963</b>	<b>(3 330)</b>	<b>-</b>	<b>5 633</b>	<b>8 963</b>	<b>4 720</b>	<b>141</b>	<b>140</b>	<b>141</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>771</b>	<b>422</b>	<b>1 050</b>	<b>(0.7%)</b>	<b>452.9%</b>	<b>8.9%</b>	<b>22.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	64 955			64 955	64 955	64 955	10 985	16 338	8 762	17 488	7 152	7 162	26 899	40 988	(18.4%)	(59.0%)	41.4%	63.1%	
<b>Sub-Total Vote</b>	<b>64 955</b>	<b>-</b>	<b>-</b>	<b>64 955</b>	<b>64 955</b>	<b>64 955</b>	<b>10 985</b>	<b>16 338</b>	<b>8 762</b>	<b>17 488</b>	<b>7 152</b>	<b>7 162</b>	<b>26 899</b>	<b>40 988</b>	<b>(18.4%)</b>	<b>(59.0%)</b>	<b>41.4%</b>	<b>63.1%</b>	
<b>Sub-Total</b>	<b>64 955</b>	<b>-</b>	<b>-</b>	<b>64 955</b>	<b>64 955</b>	<b>64 955</b>	<b>10 985</b>	<b>16 338</b>	<b>8 762</b>	<b>17 488</b>	<b>7 152</b>	<b>7 162</b>	<b>26 899</b>	<b>40 988</b>	<b>(18.4%)</b>	<b>(59.0%)</b>	<b>41.4%</b>	<b>63.1%</b>	
<b>Total</b>	<b>73 918</b>	<b>(3 330)</b>	<b>-</b>	<b>70 588</b>	<b>73 918</b>	<b>69 675</b>	<b>11 126</b>	<b>16 478</b>	<b>8 903</b>	<b>17 628</b>	<b>7 292</b>	<b>7 933</b>	<b>27 321</b>	<b>42 039</b>	<b>(18.1%)</b>	<b>(55.0%)</b>	<b>39.2%</b>	<b>60.3%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	
Education				-													0.00%	0.00%	
Health				-													0.00%	0.00%	
Social Development				-													0.00%	0.00%	
Public Works, Roads and Transport		4 072		4 072			4 072						4 072				10000.00%	0.00%	
Agriculture				-													0.00%	0.00%	
Sport, Arts and Culture				-													0.00%	0.00%	
Housing and Local Government				-													0.00%	0.00%	
Office of the Premier				-													0.00%	0.00%	
Other Departments				-													0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	

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**  
**Mpumalanga: Steve Tshwete(MP313)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	427	427	210	290	1 000	1 079	(50.8%)	(32.2%)	100.0%	107.9%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	10 000			429	443	751	425	1 180	868	75.1%	(4.1%)	11.8%	8.7%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	888												
<b>Sub-Total Vote</b>	<b>12 500</b>	<b>-</b>	<b>-</b>	<b>12 500</b>	<b>12 500</b>	<b>11 888</b>	<b>363</b>	<b>362</b>	<b>856</b>	<b>871</b>	<b>961</b>	<b>715</b>	<b>2 180</b>	<b>1 947</b>	<b>12.3%</b>	<b>(17.9%)</b>	<b>19.8%</b>	<b>17.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750	113	114	72	84		18	185	216	(100.0%)	(78.5%)	24.7%	28.9%
Disaster Relief Funds				-	-	-							-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>113</b>	<b>114</b>	<b>72</b>	<b>84</b>	<b>-</b>	<b>18</b>	<b>185</b>	<b>216</b>	<b>(100.0%)</b>	<b>(78.5%)</b>	<b>24.7%</b>	<b>28.9%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-	-	-
Rural Transport Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	3 234	0		12	1 415	4 800	4 649	4 812	-	39900.0%	46.5%	48.1%
National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>3 234</b>	<b>0</b>	<b>-</b>	<b>12</b>	<b>1 415</b>	<b>4 800</b>	<b>4 649</b>	<b>4 812</b>	<b>-</b>	<b>39900.0%</b>	<b>46.5%</b>	<b>48.1%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 830</b>	<b>-</b>	<b>-</b>	<b>23 830</b>	<b>23 830</b>	<b>22 638</b>	<b>3 710</b>	<b>476</b>	<b>928</b>	<b>967</b>	<b>2 376</b>	<b>5 533</b>	<b>7 014</b>	<b>6 976</b>	<b>156.0%</b>	<b>472.4%</b>	<b>32.2%</b>	<b>32.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	25 739			25 739	25 739	25 739	7 276	2 753	11 768	11 755	1 559	6 015	20 603	20 524	(86.8%)	(48.8%)	80.0%	79.7%
<b>Sub-Total Vote</b>	<b>25 739</b>	<b>-</b>	<b>-</b>	<b>25 739</b>	<b>25 739</b>	<b>25 739</b>	<b>7 276</b>	<b>2 753</b>	<b>11 768</b>	<b>11 755</b>	<b>1 559</b>	<b>6 015</b>	<b>20 603</b>	<b>20 524</b>	<b>(86.8%)</b>	<b>(48.8%)</b>	<b>80.0%</b>	<b>79.7%</b>
<b>Sub-Total</b>	<b>25 739</b>	<b>-</b>	<b>-</b>	<b>25 739</b>	<b>25 739</b>	<b>25 739</b>	<b>7 276</b>	<b>2 753</b>	<b>11 768</b>	<b>11 755</b>	<b>1 559</b>	<b>6 015</b>	<b>20 603</b>	<b>20 524</b>	<b>(86.8%)</b>	<b>(48.8%)</b>	<b>80.0%</b>	<b>79.7%</b>
<b>Total</b>	<b>49 569</b>	<b>-</b>	<b>-</b>	<b>49 569</b>	<b>49 569</b>	<b>48 377</b>	<b>10 986</b>	<b>3 230</b>	<b>12 696</b>	<b>12 721</b>	<b>3 935</b>	<b>11 548</b>	<b>27 617</b>	<b>27 499</b>	<b>(69.0%)</b>	<b>(9.2%)</b>	<b>58.2%</b>	<b>57.9%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>3 875</b>	<b>1 242</b>	<b>-</b>	<b>5 117</b>	<b>-</b>	<b>-</b>	<b>1 082</b>	<b>-</b>	<b>4 035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>
Education				-									-	-	0.00%	0.00%	0.00%	0.00%
Health				-									-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-									-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 875	1 242		5 117			1 082		4 035				5 117	-	-10000.00%	0.00%	10000.00%	0.00%
Agriculture				-									-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-									-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B)²</b>	<b>3 875</b>	<b>1 242</b>	<b>-</b>	<b>5 117</b>	<b>-</b>	<b>-</b>	<b>1 082</b>	<b>-</b>	<b>4 035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>

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**  
**Northern Cape: Sol Plaatje(NC091)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	580	580	432	432	72	71	1 084	1 084	(83.3%)	(83.5%)	90.3%	90.3%
Neighbourhood Development Partnership (Schedule 6)	19 300	(9 300)		10 000	10 000	9 000				100				100	-	(100.0%)	-	1.0%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 353									-	-	-	-
<b>Sub-Total Vote</b>	<b>22 500</b>	<b>(9 300)</b>	<b>-</b>	<b>13 200</b>	<b>13 200</b>	<b>11 553</b>	<b>580</b>	<b>580</b>	<b>432</b>	<b>532</b>	<b>72</b>	<b>71</b>	<b>1 084</b>	<b>1 184</b>	<b>(83.3%)</b>	<b>(86.6%)</b>	<b>9.7%</b>	<b>10.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750								570	-	(100.0%)	-	76.0%
Disaster Relief Funds				-	-	-								-	-	-	-	-
Internally Displaced People Management Grant				-	-	-								-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>76.0%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-	-	-								-	-	-	-	-
Rural Transport Grant				-	-	-								-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	12 338			12 338	12 338									-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 338</b>	<b>-</b>	<b>-</b>	<b>12 338</b>	<b>12 338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			438	440	123	263	561	703	(71.9%)	(40.3%)	22.4%	28.1%
National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	(6 000)		-	-	-									-	-	-	-
Electricity Demand Side Management (Eskom) Grant	6 000	(6 000)		-	6 000	-									-	-	-	-
<b>Sub-Total Vote</b>	<b>14 500</b>	<b>(12 000)</b>	<b>-</b>	<b>2 500</b>	<b>8 500</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>440</b>	<b>123</b>	<b>263</b>	<b>561</b>	<b>703</b>	<b>(71.9%)</b>	<b>(40.3%)</b>	<b>22.4%</b>	<b>28.1%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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				-	-	-									-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-	-	-									-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-									-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-	-	-									-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>50 088</b>	<b>(21 300)</b>	<b>-</b>	<b>28 788</b>	<b>34 788</b>	<b>14 803</b>	<b>580</b>	<b>580</b>	<b>870</b>	<b>1 542</b>	<b>195</b>	<b>334</b>	<b>1 645</b>	<b>2 456</b>	<b>(77.6%)</b>	<b>(78.3%)</b>	<b>11.4%</b>	<b>17.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	34 494			34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	17 133	17 399	(26.0%)	(27.9%)	49.7%	50.4%
<b>Sub-Total Vote</b>	<b>34 494</b>	<b>-</b>	<b>-</b>	<b>34 494</b>	<b>34 494</b>	<b>34 494</b>	<b>8 010</b>	<b>8 010</b>	<b>5 242</b>	<b>5 455</b>	<b>3 881</b>	<b>3 934</b>	<b>17 133</b>	<b>17 399</b>	<b>(26.0%)</b>	<b>(27.9%)</b>	<b>49.7%</b>	<b>50.4%</b>
<b>Sub-Total</b>	<b>34 494</b>	<b>-</b>	<b>-</b>	<b>34 494</b>	<b>34 494</b>	<b>34 494</b>	<b>8 010</b>	<b>8 010</b>	<b>5 242</b>	<b>5 455</b>	<b>3 881</b>	<b>3 934</b>	<b>17 133</b>	<b>17 399</b>	<b>(26.0%)</b>	<b>(27.9%)</b>	<b>49.7%</b>	<b>50.4%</b>
<b>Total</b>	<b>84 582</b>	<b>(21 300)</b>	<b>-</b>	<b>63 282</b>	<b>69 282</b>	<b>49 297</b>	<b>8 590</b>	<b>8 590</b>	<b>6 112</b>	<b>6 997</b>	<b>4 076</b>	<b>4 268</b>	<b>18 778</b>	<b>19 855</b>	<b>(33.3%)</b>	<b>(39.0%)</b>	<b>38.4%</b>	<b>40.6%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>33 648</b>	<b>9 902</b>	<b>-</b>	<b>43 550</b>	<b>-</b>	<b>-</b>	<b>1 815</b>	<b>-</b>	<b>25 599</b>	<b>-</b>	<b>6 648</b>	<b>-</b>	<b>34 062</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>78.21%</b>	<b>0.00%</b>
<b>Education</b>																		
<b>Health</b>	<b>2 269</b>			<b>2 269</b>			<b>1 815</b>		<b>19</b>		<b>504</b>		<b>2 338</b>		<b>255263.16%</b>	<b>0.00%</b>	<b>10304.10%</b>	<b>0.00%</b>
<b>Social Development</b>																		
<b>Public Works, Roads and Transport</b>	<b>22 202</b>	<b>9 902</b>		<b>32 104</b>					<b>23 903</b>		<b>5 219</b>		<b>29 122</b>		<b>-7816.59%</b>	<b>0.00%</b>	<b>9071.14%</b>	<b>0.00%</b>
<b>Agriculture</b>																		
<b>Sport, Arts and Culture</b>	<b>1 100</b>			<b>1 100</b>					<b>1 100</b>				<b>1 100</b>		<b>-10000.00%</b>	<b>0.00%</b>	<b>10000.00%</b>	<b>0.00%</b>
<b>Housing and Local Government</b>	<b>8 077</b>			<b>8 077</b>					<b>577</b>		<b>925</b>		<b>1 502</b>		<b>6031.20%</b>	<b>0.00%</b>	<b>1859.60%</b>	<b>0.00%</b>
<b>Office of the Premier</b>																		
<b>Other Departments</b>																		
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>33 648</b>	<b>9 902</b>	<b>-</b>	<b>43 550</b>	<b>-</b>	<b>-</b>	<b>1 815</b>	<b>-</b>	<b>25 599</b>	<b>-</b>	<b>6 648</b>	<b>-</b>	<b>34 062</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>78.21%</b>	<b>0.00%</b>

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**  
**North West: Madibeng(NW372)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91	157	156	46	119	203	366	(70.7%)	(23.8%)	20.3%	36.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>91</b>	<b>157</b>	<b>156</b>	<b>46</b>	<b>119</b>	<b>203</b>	<b>366</b>	<b>(70.7%)</b>	<b>(23.8%)</b>	<b>20.3%</b>	<b>36.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750			750	750	750								222	-	(36.0%)	-	29.6%	
Disaster Relief Funds				-										-	-	-	-	-	
Internally Displaced People Management Grant				-										-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>(36.0%)</b>	<b>-</b>	<b>29.6%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-										-	-	-	-	-	
Rural Transport Grant				-										-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	2 588			2 588	2 588									-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 588</b>	<b>-</b>	<b>-</b>	<b>2 588</b>	<b>2 588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant				-										-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	21 263	(3 928)		17 335	17 335	1 728								-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-										-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	4 000									-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 263</b>	<b>(3 928)</b>	<b>-</b>	<b>21 335</b>	<b>21 335</b>	<b>1 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-	-	-	-	-	
Implementation of Water Services Projects				-										-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	(10 872)		9 128	9 128	5 586								-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586		3 486		2 100				5 586	-	(100.0%)	-	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>25 586</b>	<b>(10 872)</b>	<b>-</b>	<b>14 714</b>	<b>14 714</b>	<b>5 586</b>	<b>3 486</b>	<b>-</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 586</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-										-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-										-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	3 000			3 000	3 000									-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>58 187</b>	<b>(14 800)</b>	<b>-</b>	<b>43 387</b>	<b>43 387</b>	<b>9 064</b>	<b>3 486</b>	<b>91</b>	<b>2 257</b>	<b>292</b>	<b>46</b>	<b>206</b>	<b>5 789</b>	<b>589</b>	<b>(98.0%)</b>	<b>(29.5%)</b>	<b>78.9%</b>	<b>8.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	136 309			136 309	136 309	136 309	8 845	9 399	8 029	6 504	2 401		19 275	15 903	(70.1%)	(100.0%)	14.1%	11.7%	
<b>Sub-Total Vote</b>	<b>136 309</b>	<b>-</b>	<b>-</b>	<b>136 309</b>	<b>136 309</b>	<b>136 309</b>	<b>8 845</b>	<b>9 399</b>	<b>8 029</b>	<b>6 504</b>	<b>2 401</b>	<b>-</b>	<b>19 275</b>	<b>15 903</b>	<b>(70.1%)</b>	<b>(100.0%)</b>	<b>14.1%</b>	<b>11.7%</b>	
<b>Sub-Total</b>	<b>136 309</b>	<b>-</b>	<b>-</b>	<b>136 309</b>	<b>136 309</b>	<b>136 309</b>	<b>8 845</b>	<b>9 399</b>	<b>8 029</b>	<b>6 504</b>	<b>2 401</b>	<b>-</b>	<b>19 275</b>	<b>15 903</b>	<b>(70.1%)</b>	<b>(100.0%)</b>	<b>14.1%</b>	<b>11.7%</b>	
<b>Total</b>	<b>194 496</b>	<b>(14 800)</b>	<b>-</b>	<b>179 696</b>	<b>179 696</b>	<b>145 373</b>	<b>12 331</b>	<b>9 490</b>	<b>10 286</b>	<b>6 795</b>	<b>2 447</b>	<b>206</b>	<b>25 064</b>	<b>16 491</b>	<b>(76.2%)</b>	<b>(97.0%)</b>	<b>17.4%</b>	<b>11.5%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	400	3 000	-	3 400	-	-	350	-	3 873	-	(873)	-	3 350	-	-100.00%	-	98.53%	0.00%	
Health				-											0.00%	0.00%	0.00%	0.00%	
Social Development				-											0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport				-					873		(873)				-20000.00%	0.00%	0.00%	0.00%	
Agriculture				-											0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400			400			350						350		0.00%	0.00%	8750.00%	0.00%	
Housing and Local Government		3 000		3 000					3 000				3 000		-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier				-											0.00%	0.00%	0.00%	0.00%	
Other Departments				-											0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>400</b>	<b>3 000</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>3 873</b>	<b>-</b>	<b>(873)</b>	<b>-</b>	<b>3 350</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>98.53%</b>	<b>0.00%</b>	

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**  
**North West: Rustenburg(NW373)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	234	265	265	262	261	761	760	(1.1%)	(1.2%)	76.1%	76.0%
Neighbourhood Development Partnership (Schedule 6)	10 000	(9 000)		1 000	1 000	1 110			52			52	52	52	(100.0%)	-	5.2%	5.2%
Neighbourhood Development Partnership (Schedule 7)	2 500	(1 350)		1 150	2 500													
<b>Sub-Total Vote</b>	<b>13 500</b>	<b>(10 350)</b>	<b>-</b>	<b>3 150</b>	<b>4 500</b>	<b>1 110</b>	<b>234</b>	<b>234</b>	<b>317</b>	<b>265</b>	<b>262</b>	<b>313</b>	<b>813</b>	<b>812</b>	<b>(17.4%)</b>	<b>18.3%</b>	<b>40.7%</b>	<b>40.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750		349				532	-	1 223	-	55.4%	-	163.0%
Disaster Relief Funds				-	-	-							-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>349</b>	<b>-</b>	<b>342</b>	<b>-</b>	<b>532</b>	<b>-</b>	<b>1 223</b>	<b>-</b>	<b>55.4%</b>	<b>-</b>	<b>163.0%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant	20 000	69 575		89 575	89 575	89 575	20 000					354	20 000	1 214	-	(58.9%)	22.3%	1.4%
Rural Transport Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>69 575</b>	<b>-</b>	<b>89 575</b>	<b>89 575</b>	<b>89 575</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>861</b>	<b>-</b>	<b>354</b>	<b>20 000</b>	<b>1 214</b>	<b>-</b>	<b>(58.9%)</b>	<b>22.3%</b>	<b>1.4%</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	9 281			9 281	9 281								-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 281</b>	<b>-</b>	<b>-</b>	<b>9 281</b>	<b>9 281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000		1 248		3 200	5 290	4 644	5 290	9 092	-	45.1%	44.1%	75.8%
National Electrification Programme (Allocation in-kind) Grant	17 412	3 297		20 709	20 709	950							-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 526		1 336		69	-	3 930	-	(94.9%)	-	98.3%
Electricity Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 412</b>	<b>3 297</b>	<b>-</b>	<b>36 709</b>	<b>36 709</b>	<b>16 950</b>	<b>-</b>	<b>3 774</b>	<b>-</b>	<b>4 536</b>	<b>5 290</b>	<b>4 713</b>	<b>5 290</b>	<b>13 022</b>	<b>-</b>	<b>3.9%</b>	<b>33.1%</b>	<b>81.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-							-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866			866	866	866	239	168	500	293		89	739	551	(100.0%)	(69.5%)	85.3%	63.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-							-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>866</b>	<b>-</b>	<b>-</b>	<b>866</b>	<b>866</b>	<b>866</b>	<b>239</b>	<b>168</b>	<b>500</b>	<b>293</b>	<b>-</b>	<b>89</b>	<b>739</b>	<b>551</b>	<b>(100.0%)</b>	<b>(69.5%)</b>	<b>85.3%</b>	<b>63.6%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000		4 408	2 069	2 069	349	9 666	2 418	16 143	(83.1%)	367.1%	12.7%	85.0%
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>-</b>	<b>4 408</b>	<b>2 069</b>	<b>2 069</b>	<b>349</b>	<b>9 666</b>	<b>2 418</b>	<b>16 143</b>	<b>(83.1%)</b>	<b>367.1%</b>	<b>12.7%</b>	<b>85.0%</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-	-	-							-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>96 809</b>	<b>62 522</b>	<b>-</b>	<b>159 331</b>	<b>160 681</b>	<b>128 251</b>	<b>20 473</b>	<b>8 933</b>	<b>2 886</b>	<b>8 365</b>	<b>5 901</b>	<b>15 666</b>	<b>29 260</b>	<b>32 964</b>	<b>104.5%</b>	<b>87.3%</b>	<b>22.8%</b>	<b>25.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	138 809			138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 475	91 859	78 281	74.8%	43.7%	66.2%	56.4%
<b>Sub-Total Vote</b>	<b>138 809</b>	<b>-</b>	<b>-</b>	<b>138 809</b>	<b>138 809</b>	<b>138 809</b>	<b>36 890</b>	<b>24 898</b>	<b>20 003</b>	<b>21 908</b>	<b>34 966</b>	<b>31 475</b>	<b>91 859</b>	<b>78 281</b>	<b>74.8%</b>	<b>43.7%</b>	<b>66.2%</b>	<b>56.4%</b>
<b>Sub-Total</b>	<b>138 809</b>	<b>-</b>	<b>-</b>	<b>138 809</b>	<b>138 809</b>	<b>138 809</b>	<b>36 890</b>	<b>24 898</b>	<b>20 003</b>	<b>21 908</b>	<b>34 966</b>	<b>31 475</b>	<b>91 859</b>	<b>78 281</b>	<b>74.8%</b>	<b>43.7%</b>	<b>66.2%</b>	<b>56.4%</b>
<b>Total</b>	<b>235 618</b>	<b>62 522</b>	<b>-</b>	<b>298 140</b>	<b>299 490</b>	<b>267 060</b>	<b>57 363</b>	<b>33 831</b>	<b>22 889</b>	<b>30 273</b>	<b>40 867</b>	<b>47 141</b>	<b>121 119</b>	<b>111 245</b>	<b>78.5%</b>	<b>55.7%</b>	<b>45.4%</b>	<b>41.7%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>4 739</b>	<b>(1 203)</b>	<b>-</b>	<b>3 536</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.43%</b>	<b>0.00%</b>
Education				-									-	-	0.00%	0.00%	0.00%	0.00%
Health				-									-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-									-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-									-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 739	(1 203)		3 536			475						475	-	0.00%	0.00%	1343.33%	0.00%
Housing and Local Government				-									-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-									-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>4 739</b>	<b>(1 203)</b>	<b>-</b>	<b>3 536</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.43%</b>	<b>0.00%</b>

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**  
**North West: Tlokwe(NW402)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	743	743			652		978	743	2 373	-	49.9%	74.3%	237.3%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 148)		852	852														
Neighbourhood Development Partnership (Schedule 7)	3 000	(1 850)		1 150	3 000														
<b>Sub-Total Vote</b>	<b>12 000</b>	<b>(8 998)</b>	<b>-</b>	<b>3 002</b>	<b>4 852</b>	<b>1 000</b>	<b>743</b>	<b>743</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>978</b>	<b>743</b>	<b>2 373</b>	<b>-</b>	<b>49.9%</b>	<b>40.1%</b>	<b>128.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750			750	750	750		69					51		464		(85.1%)		61.9%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>464</b>	<b>-</b>	<b>(85.1%)</b>	<b>-</b>	<b>61.9%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580														
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	6 000	(634)		5 366	6 000	5 366	3 392		1 154	181		1 063	4 546	1 244	(100.0%)	486.6%	84.7%	23.2%	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>(634)</b>	<b>-</b>	<b>5 366</b>	<b>6 000</b>	<b>5 366</b>	<b>3 392</b>	<b>-</b>	<b>1 154</b>	<b>181</b>	<b>-</b>	<b>1 063</b>	<b>4 546</b>	<b>1 244</b>	<b>(100.0%)</b>	<b>486.6%</b>	<b>84.7%</b>	<b>23.2%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>19 330</b>	<b>(9 632)</b>	<b>-</b>	<b>9 698</b>	<b>12 182</b>	<b>7 116</b>	<b>4 135</b>	<b>812</b>	<b>1 154</b>	<b>1 178</b>	<b>-</b>	<b>2 091</b>	<b>5 289</b>	<b>4 081</b>	<b>(100.0%)</b>	<b>77.6%</b>	<b>66.4%</b>	<b>51.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	28 428			28 428	28 428	28 428	2 757	463		3 496	6 368	9 670	9 125	13 628		176.6%	32.1%	47.9%	
<b>Sub-Total Vote</b>	<b>28 428</b>	<b>-</b>	<b>-</b>	<b>28 428</b>	<b>28 428</b>	<b>28 428</b>	<b>2 757</b>	<b>463</b>	<b>-</b>	<b>3 496</b>	<b>6 368</b>	<b>9 670</b>	<b>9 125</b>	<b>13 628</b>	<b>-</b>	<b>176.6%</b>	<b>32.1%</b>	<b>47.9%</b>	
<b>Sub-Total</b>	<b>28 428</b>	<b>-</b>	<b>-</b>	<b>28 428</b>	<b>28 428</b>	<b>28 428</b>	<b>2 757</b>	<b>463</b>	<b>-</b>	<b>3 496</b>	<b>6 368</b>	<b>9 670</b>	<b>9 125</b>	<b>13 628</b>	<b>-</b>	<b>176.6%</b>	<b>32.1%</b>	<b>47.9%</b>	
<b>Total</b>	<b>47 758</b>	<b>(9 632)</b>	<b>-</b>	<b>38 126</b>	<b>40 610</b>	<b>35 544</b>	<b>6 892</b>	<b>1 275</b>	<b>1 154</b>	<b>4 673</b>	<b>6 368</b>	<b>11 761</b>	<b>14 414</b>	<b>17 709</b>	<b>451.8%</b>	<b>151.7%</b>	<b>39.6%</b>	<b>48.7%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>3 848</b>	<b>-</b>	<b>(3 848)</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport									3 848		(3 848)				-20000.00%	0.00%	0.00%	0.00%	
Agriculture															0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400			400			400						400		0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government															0.00%	0.00%	0.00%	0.00%	
Office of the Premier															0.00%	0.00%	0.00%	0.00%	
Other Departments															0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B)²</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>3 848</b>	<b>-</b>	<b>(3 848)</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	

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**  
**North West: City Of Matlosana(NW403)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108	109	140	140	342	342	590	590	144.3%	144.3%	59.0%	59.0%
Neighbourhood Development Partnership (Schedule 6)	10 226	(9 426)		800	800													
Neighbourhood Development Partnership (Schedule 7)	4 000	(1 600)		2 400	4 000	162												
<b>Sub-Total Vote</b>	<b>15 226</b>	<b>(11 026)</b>	<b>-</b>	<b>4 200</b>	<b>5 800</b>	<b>1 162</b>	<b>108</b>	<b>109</b>	<b>140</b>	<b>140</b>	<b>342</b>	<b>342</b>	<b>590</b>	<b>590</b>	<b>144.3%</b>	<b>144.3%</b>	<b>32.8%</b>	<b>32.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750	114	114	98	603		195	212	911	(100.0%)	(67.7%)	28.3%	121.5%
Disaster Relief Funds				-	-	-												
Internally Displaced People Management Grant				-	-	-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>114</b>	<b>114</b>	<b>98</b>	<b>603</b>	<b>-</b>	<b>195</b>	<b>212</b>	<b>911</b>	<b>(100.0%)</b>	<b>(67.7%)</b>	<b>28.3%</b>	<b>121.5%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-	-	-												
Rural Transport Grant				-	-	-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	7 866			7 866	7 866													
<b>Sub-Total Vote</b>	<b>7 866</b>	<b>-</b>	<b>-</b>	<b>7 866</b>	<b>7 866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant				-										652		(100.0%)		
National Electrification Programme (Allocation in-kind) Grant	4 124	(1 878)		2 246	2 246	1 077												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-												
Electricity Demand Side Management (Municipal) Grant				-	-	-												
Electricity Demand Side Management (Eskom) Grant				-	-	-												
<b>Sub-Total Vote</b>	<b>4 124</b>	<b>(1 878)</b>	<b>-</b>	<b>2 246</b>	<b>2 246</b>	<b>1 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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				-	-	-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-	-	-												
2010 FIFA World Cup Stadiums Development Grant				-	-	-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-	-	-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 966</b>	<b>(12 904)</b>	<b>-</b>	<b>15 062</b>	<b>16 662</b>	<b>2 989</b>	<b>222</b>	<b>223</b>	<b>238</b>	<b>1 395</b>	<b>342</b>	<b>537</b>	<b>802</b>	<b>2 154</b>	<b>43.7%</b>	<b>(61.5%)</b>	<b>31.5%</b>	<b>84.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	83 652			83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	58 301	59 725	(15.0%)	(14.5%)	69.7%	71.4%
<b>Sub-Total Vote</b>	<b>83 652</b>	<b>-</b>	<b>-</b>	<b>83 652</b>	<b>83 652</b>	<b>83 652</b>	<b>22 455</b>	<b>23 566</b>	<b>19 379</b>	<b>19 491</b>	<b>16 467</b>	<b>16 668</b>	<b>58 301</b>	<b>59 725</b>	<b>(15.0%)</b>	<b>(14.5%)</b>	<b>69.7%</b>	<b>71.4%</b>
<b>Sub-Total</b>	<b>83 652</b>	<b>-</b>	<b>-</b>	<b>83 652</b>	<b>83 652</b>	<b>83 652</b>	<b>22 455</b>	<b>23 566</b>	<b>19 379</b>	<b>19 491</b>	<b>16 467</b>	<b>16 668</b>	<b>58 301</b>	<b>59 725</b>	<b>(15.0%)</b>	<b>(14.5%)</b>	<b>69.7%</b>	<b>71.4%</b>
<b>Total</b>	<b>111 618</b>	<b>(12 904)</b>	<b>-</b>	<b>98 714</b>	<b>100 314</b>	<b>86 641</b>	<b>22 677</b>	<b>23 789</b>	<b>19 617</b>	<b>20 886</b>	<b>16 809</b>	<b>17 205</b>	<b>59 103</b>	<b>61 879</b>	<b>(14.3%)</b>	<b>(17.6%)</b>	<b>68.6%</b>	<b>71.8%</b>
<b>Summary by Provincial Departments</b>																		
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department by 31 March 2011</b>	<b>Actual expenditure by municipalities by 31 March 2011</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>400</b>	<b>2 550</b>	<b>-</b>	<b>2 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 284</b>	<b>-</b>	<b>(4 284)</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Education</b>																		
<b>Health</b>																		
<b>Social Development</b>																		
<b>Public Works, Roads and Transport</b>									<b>4 284</b>		<b>(4 284)</b>			<b>-20000.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Agriculture</b>																		
<b>Sport, Arts and Culture</b>	<b>400</b>			<b>400</b>														
<b>Housing and Local Government</b>		<b>2 550</b>		<b>2 550</b>														
<b>Office of the Premier</b>																		
<b>Other Departments</b>																		
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>400</b>	<b>2 550</b>	<b>-</b>	<b>2 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 284</b>	<b>-</b>	<b>(4 284)</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	

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**  
**Western Cape: Drakenstein(WC023)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	911	714		225	1 000	1 027	(100.0%)	(68.5%)	100.0%	102.7%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>89</b>	<b>88</b>	<b>911</b>	<b>714</b>	<b>-</b>	<b>225</b>	<b>1 000</b>	<b>1 027</b>	<b>(100.0%)</b>	<b>(68.5%)</b>	<b>100.0%</b>	<b>102.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750		87		167		326	-	580	-	94.9%	-	77.3%
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>326</b>	<b>-</b>	<b>580</b>	<b>-</b>	<b>94.9%</b>	<b>-</b>	<b>77.3%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465		1 441		212	5 000	2 117	-	(85.3%)	100.0%	42.3%
National Electrification Programme (Allocation in-kind) Grant	114	960		1 074	1 074													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant				-														
Electricity Demand Side Management (Eskom) Grant				-														
<b>Sub-Total Vote</b>	<b>5 114</b>	<b>960</b>	<b>-</b>	<b>6 074</b>	<b>6 074</b>	<b>5 000</b>	<b>5 000</b>	<b>465</b>	<b>-</b>	<b>1 441</b>	<b>-</b>	<b>212</b>	<b>5 000</b>	<b>2 117</b>	<b>-</b>	<b>(85.3%)</b>	<b>100.0%</b>	<b>42.3%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant	6 000			6 000	6 000	6 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant				-														
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>12 864</b>	<b>960</b>	<b>-</b>	<b>13 824</b>	<b>13 824</b>	<b>12 750</b>	<b>5 089</b>	<b>639</b>	<b>911</b>	<b>2 322</b>	<b>-</b>	<b>763</b>	<b>6 000</b>	<b>3 724</b>	<b>(100.0%)</b>	<b>(67.1%)</b>	<b>88.9%</b>	<b>55.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	24 045			24 045	24 045	24 045	1 911	2 007		7 911		6 212	8 123	14 460	-	(42.6%)	33.8%	60.1%
<b>Sub-Total Vote</b>	<b>24 045</b>	<b>-</b>	<b>-</b>	<b>24 045</b>	<b>24 045</b>	<b>24 045</b>	<b>1 911</b>	<b>2 007</b>	<b>-</b>	<b>7 911</b>	<b>6 212</b>	<b>4 542</b>	<b>8 123</b>	<b>14 460</b>	<b>-</b>	<b>(42.6%)</b>	<b>33.8%</b>	<b>60.1%</b>
<b>Sub-Total</b>	<b>24 045</b>	<b>-</b>	<b>-</b>	<b>24 045</b>	<b>24 045</b>	<b>24 045</b>	<b>1 911</b>	<b>2 007</b>	<b>-</b>	<b>7 911</b>	<b>6 212</b>	<b>4 542</b>	<b>8 123</b>	<b>14 460</b>	<b>-</b>	<b>(42.6%)</b>	<b>33.8%</b>	<b>60.1%</b>
<b>Total</b>	<b>36 909</b>	<b>960</b>	<b>-</b>	<b>37 869</b>	<b>37 869</b>	<b>36 795</b>	<b>7 000</b>	<b>2 646</b>	<b>911</b>	<b>10 233</b>	<b>6 212</b>	<b>5 305</b>	<b>14 123</b>	<b>18 184</b>	<b>581.9%</b>	<b>(48.2%)</b>	<b>45.9%</b>	<b>59.0%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>1 786</b>	<b>168</b>	<b>-</b>	<b>1 954</b>	<b>-</b>	<b>-</b>	<b>2 660</b>	<b>-</b>	<b>5 409</b>	<b>-</b>	<b>385</b>	<b>-</b>	<b>8 454</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>432.65%</b>	<b>0.00%</b>
Education				-											0.00%	0.00%	0.00%	0.00%
Health				-											0.00%	0.00%	0.00%	0.00%
Social Development				-											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	500			500			2 145		4 848			6 993	-	-10000.00%	0.00%	139860.00%	0.00%	0.00%
Agriculture				-											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 286			1 286			515		386		385	1 286	-	-25.91%	0.00%	10000.00%	0.00%	0.00%
Housing and Local Government		168		168					175			175	-	-10000.00%	0.00%	10416.67%	0.00%	0.00%
Office of the Premier				-											0.00%	0.00%	0.00%	0.00%
Other Departments				-											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>1 786</b>	<b>168</b>	<b>-</b>	<b>1 954</b>	<b>-</b>	<b>-</b>	<b>2 660</b>	<b>-</b>	<b>5 409</b>	<b>-</b>	<b>385</b>	<b>-</b>	<b>8 454</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>432.65%</b>	<b>0.00%</b>

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**  
**Western Cape: Stellenbosch(WC024)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	124	124	104	342	241	241	469	707	131.7%	(29.5%)	46.9%	70.7%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>124</b>	<b>124</b>	<b>104</b>	<b>342</b>	<b>241</b>	<b>241</b>	<b>469</b>	<b>707</b>	<b>131.7%</b>	<b>(29.5%)</b>	<b>46.9%</b>	<b>70.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750				65		104	-	168	-	60.9%	-	22.4%
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>60.9%</b>	<b>-</b>	<b>22.4%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant				-														
National Electrification Programme (Allocation in-kind) Grant				-														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant				-														
Electricity Demand Side Management (Eskom) Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>124</b>	<b>124</b>	<b>104</b>	<b>406</b>	<b>241</b>	<b>345</b>	<b>469</b>	<b>875</b>	<b>131.7%</b>	<b>(15.1%)</b>	<b>26.8%</b>	<b>50.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	17 423			17 423	17 423	17 423	9 913	4 785		8 251		670	9 913	13 706	-	(91.9%)	56.9%	78.7%
<b>Sub-Total Vote</b>	<b>17 423</b>	<b>-</b>	<b>-</b>	<b>17 423</b>	<b>17 423</b>	<b>17 423</b>	<b>9 913</b>	<b>4 785</b>	<b>-</b>	<b>8 251</b>	<b>-</b>	<b>670</b>	<b>9 913</b>	<b>13 706</b>	<b>-</b>	<b>(91.9%)</b>	<b>56.9%</b>	<b>78.7%</b>
<b>Sub-Total</b>	<b>17 423</b>	<b>-</b>	<b>-</b>	<b>17 423</b>	<b>17 423</b>	<b>17 423</b>	<b>9 913</b>	<b>4 785</b>	<b>-</b>	<b>8 251</b>	<b>-</b>	<b>670</b>	<b>9 913</b>	<b>13 706</b>	<b>-</b>	<b>(91.9%)</b>	<b>56.9%</b>	<b>78.7%</b>
<b>Total</b>	<b>19 173</b>	<b>-</b>	<b>-</b>	<b>19 173</b>	<b>19 173</b>	<b>19 173</b>	<b>10 037</b>	<b>4 909</b>	<b>104</b>	<b>8 657</b>	<b>241</b>	<b>1 014</b>	<b>10 382</b>	<b>14 581</b>	<b>131.7%</b>	<b>(88.3%)</b>	<b>54.1%</b>	<b>76.0%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>3 106</b>	<b>1</b>	<b>-</b>	<b>3 107</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>-</b>	<b>5 616</b>	<b>-</b>	<b>1 881</b>	<b>-</b>	<b>8 112</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>261.09%</b>	<b>0.00%</b>
<b>Education</b>																		
<b>Health</b>																		
<b>Social Development</b>																		
<b>Public Works, Roads and Transport</b>	<b>1 968</b>			<b>1 968</b>			<b>150</b>		<b>5 169</b>		<b>1 522</b>		<b>6 841</b>		<b>-7055.52%</b>	<b>0.00%</b>	<b>34761.18%</b>	<b>0.00%</b>
<b>Agriculture</b>	<b>61</b>	<b>1</b>		<b>62</b>			<b>11</b>		<b>10</b>		<b>8</b>		<b>29</b>		<b>-2000.00%</b>	<b>0.00%</b>	<b>4677.42%</b>	<b>0.00%</b>
<b>Sport, Arts and Culture</b>	<b>1 077</b>			<b>1 077</b>			<b>454</b>		<b>312</b>		<b>311</b>		<b>1 077</b>		<b>-32.05%</b>	<b>0.00%</b>	<b>10000.00%</b>	<b>0.00%</b>
<b>Housing and Local Government</b>									<b>125</b>				<b>125</b>		<b>-10000.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Office of the Premier</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Departments</b>											<b>40</b>		<b>40</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total of Provincial transfers to Municipalities (Part B)<sup>2</sup></b>	<b>3 106</b>	<b>1</b>	<b>-</b>	<b>3 107</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>-</b>	<b>5 616</b>	<b>-</b>	<b>1 881</b>	<b>-</b>	<b>8 112</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>261.09%</b>	<b>0.00%</b>

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**  
**Western Cape: George(WC044)**

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	459	460	140	140	812	813	(69.5%)	(69.5%)	81.2%	81.3%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>213</b>	<b>214</b>	<b>459</b>	<b>460</b>	<b>140</b>	<b>140</b>	<b>812</b>	<b>813</b>	<b>(69.5%)</b>	<b>(69.5%)</b>	<b>81.2%</b>	<b>81.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	750			750	750	750	175	24		176		141	175	341	-	(19.9%)	23.3%	45.5%
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>175</b>	<b>24</b>	<b>-</b>	<b>176</b>	<b>-</b>	<b>141</b>	<b>175</b>	<b>341</b>	<b>-</b>	<b>(19.9%)</b>	<b>23.3%</b>	<b>45.5%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	1 942			1 942	1 942													
<b>Sub-Total Vote</b>	<b>1 942</b>	<b>-</b>	<b>-</b>	<b>1 942</b>	<b>1 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000												
National Electrification Programme (Allocation in-kind) Grant	969	(678)		291	291	318												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				1 963		3 706		5 669		88.8%		94.5%
Electricity Demand Side Management (Eskom) Grant	6 000			6 000	6 000													
<b>Sub-Total Vote</b>	<b>14 969</b>	<b>(678)</b>	<b>-</b>	<b>14 291</b>	<b>14 291</b>	<b>8 318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 963</b>	<b>-</b>	<b>3 706</b>	<b>-</b>	<b>5 669</b>	<b>-</b>	<b>88.8%</b>	<b>-</b>	<b>70.9%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant	8 000			8 000	8 000	8 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant	75 000			75 000	75 000	75 000	75 000						75 000				100.0%	
<b>Sub-Total Vote</b>	<b>83 000</b>	<b>-</b>	<b>-</b>	<b>83 000</b>	<b>83 000</b>	<b>83 000</b>	<b>75 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>101 661</b>	<b>(678)</b>	<b>-</b>	<b>100 983</b>	<b>100 983</b>	<b>93 068</b>	<b>75 388</b>	<b>237</b>	<b>459</b>	<b>2 599</b>	<b>140</b>	<b>3 987</b>	<b>75 987</b>	<b>6 823</b>	<b>(69.5%)</b>	<b>53.4%</b>	<b>89.7%</b>	<b>8.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	23 345			23 345	23 345	23 345	23 345	3 085					23 345	3 085			100.0%	13.2%
<b>Sub-Total Vote</b>	<b>23 345</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>23 345</b>	<b>23 345</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>13.2%</b>
<b>Sub-Total</b>	<b>23 345</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>23 345</b>	<b>23 345</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>13.2%</b>
<b>Total</b>	<b>125 006</b>	<b>(678)</b>	<b>-</b>	<b>124 328</b>	<b>124 328</b>	<b>116 413</b>	<b>98 733</b>	<b>3 322</b>	<b>459</b>	<b>2 599</b>	<b>140</b>	<b>3 987</b>	<b>99 332</b>	<b>9 908</b>	<b>(69.5%)</b>	<b>53.4%</b>	<b>91.9%</b>	<b>9.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	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
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>																		
Education	7 827	4 009	-	11 836	-	-	400	-	6 789	-	12 497	-	19 686	-	-100.00%		166.32%	0.00%
Health				-											0.00%	0.00%	0.00%	0.00%
Social Development				-											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 721	3 900		10 621			31		6 350		6 925		13 306		905.51%	0.00%	12528.01%	0.00%
Agriculture				-			1				1		2		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 046			1 046			368		339		486		1 193		4336.28%	0.00%	11405.35%	0.00%
Housing and Local Government				49					100		5 025		5 125		492500.00%	0.00%	1045918.37%	0.00%
Office of the Premier				-											0.00%	0.00%	0.00%	0.00%
Other Departments	60	60		120							60		60		0.00%	0.00%	5000.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B)²</b>	<b>7 827</b>	<b>4 009</b>	<b>-</b>	<b>11 836</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>6 789</b>	<b>-</b>	<b>12 497</b>	<b>-</b>	<b>19 686</b>	<b>-</b>	<b>-100.00%</b>	<b></b>	<b>166.32%</b>	<b>0.00%</b>

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: