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

Process	Summary					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Search Control profession of the control pro		revenue Act No. 1		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National Department by 30	by municipalities	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by municipalities
Search Control profession of the control pro																					
The secretary of the se																					
And Confidence of Confidence o																					
Properties of the Control of Co		19 250			19 250	19 250	19 250	3 426	2 945	4 503	4 186	4 746	4 327	6 167	6 924	18.842	18 381	29.9%	60.0%	97.9%	95.5
Secretary Processes (Control 1988) 100			(19 728)																		64.1
Lach Sand Market (1964)			, ,		30 878		9 5 1 2										-		-		
The control of the co	Sub-Total Vote	326 385	(19 728)		306 657	306 657	196 870	32 373	12 308	28 158	45 576	43 015	22 145	64 785	102 896	168 331	182 926	50.6%	364.6%	61.0%	66.3
The control of the co	Provincial and Local Government (Vote 5)																				
An Achieved Mark Conference and Speech Confe	Municipal Systems Improvement Grant Disaster Relief Funds	8 750			8 750	8 750	8 750	2 194	2 075	2 379	3 091	1 381	1 549	1 515	3 120	7 469	9 834	9.7%	101.4%	85.4%	112.
Proposed Bill 1944 24 1945 24 1945																					
All Enterpressures and Symmotion (1960) [917] [920] [9		8 750	·····		8 750	8 750	8 750	2 194	2 075	2 379	3 091	1 381	1 549	1 515	3 120	7 469	9 834	9.7%	101.4%	85.4%	112.4
Has Planted Cold Has been for the cold of		4.054.454	(524400)		4 400 474	4 400 474	4 400 474	4 005 075		225 450	222.010	474.005	205 /7/	2 / 20	407.700	4 405 007	4.047.704	(00.50/	0.4.00/	00.00	
La Martining (1964) (19	Public Transport Intrastructure and Systems Grant	1 954 651	(534 180)		1 420 471	1 420 471	1 420 471	1 005 865	81 643	225 159	232 868	1/1 395	325 6/6	2 608	406 603	1 405 027	1 046 791	(98.5%	24.8%	98.9%	73.
Name Park Services (rest Berkeyen) 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.		1 05/ 451	(534 190)		1 420 471	1 420 471	1 //20 //71	1 005 865	81 643	225 150	232 868	171 305	325 676	2 608	406 603	1 405 027	1 046 701	(08 5%)	24.8%	08 0%	73
Part		1 737 031	(334 100)		1 720 4/1	1 720 4/1	1 720 4/1	1 003 003	01043	223 137	232 000	1/1 373	323 070	2 000	400 003	1 403 027	1 040 /71	(70.376)	24.070	70.770	73
See Seedlesche Marchen (1962) (1962) (1964)		168 097			168 097	168 097										_	_				
The construction of the co	Sub-Total Vote			-				-		-		-	-	-		-	-	-	-		
Proposed Enterland Enterla	Minerals and Energy (Vote 30)																				
Water	Integrated National Electrification Programme (Municipal) Grant	161 000	12 261		173 261	161 000	173 261	3 263	7 225	45 138	29 753	73 784	55 672	24 803	51 641	146 988	144 291	(66.4%)	(7.2%)	84.8%	83.3
Exercise processes of the control of	National Electrification Programme (Allocation in-kind) Grant	107 730	(11 904)		95 826	95 826										-	-	-	-	-	
Exercise processes of the control of	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												-		-		
See Deel Profession Control (1982) (1	Electricity Demand Side Management (Municipal) Grant				73 000	73 000	73 000		2 648		9 864	5 875	11 308	6 485	42 892	12 360	66 712	10.4%	279.3%	16.9%	91.4
Half Additional Control (Section Afficiency (Mode) 3) 1.00	Sub-Total Vote	341 730	357		342 087	329 826	265 356	3 263	9 873	45 138	39 617	79 659	66 980	31 288	94 534	159 348	211 004	(60.7%)	41.1%	64.7%	85.7
Separation Materian Service Control of Service Co	Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-		-	
Part																-	-		-		
The services of the property of Transfer Schools of Estimator (19 10 10 10 10 10 10 10 10 10 10 10 10 10																		-			
Sub-Clear Visible 1 2,000	Water Services Operating and Transfer Subsidy Grant (Schedule 7)						24 005	4 519	3 123	9 080	9 452	4 319	6 272	4 703	6 242	22 621	25 089	8.9%	(0.5%)	94.2%	104.5
Special and Marca (1961 19) 17	Sub-Total Vote	78 358	2.008		80 366	81 470	74 330	4 519	3 123	9.080	9.452	4 319	6.272	4 703	6 242	22 621	25 089	8 9%	(0.5%)	94 2%	104.5
2010 Worked Cap Heast Gly Openstrating Grant 17000 1714 Worked Cap Heast Gly Openstrating Grant 170000 170000 170000 170000 170000 170000 170000 170000 170000 170000 170000 170000 170000 1700000 1700000 1700000 1700000000																			\		
2000 FFA Workshore One Statistics 1,5000 1		70 000			70 000	70 000	70 000	50 117	50 902	9 572	18 072		29 937	10 311	5 476	70 000	104 387		(81.7%)	100.0%	149.1
Harman Selektroments have a sub-tried from the format (Norther) (Figure 1971) (SS) 140 (SS) (SS) (SS) (SS) (SS) (SS) (SS) (SS	2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	35 000	35 000						12 122	35 000				100.0%	134.6
Resilication Street Str	Sub-Total Vote	105 000			105 000	105 000	105 000	85 117	85 902	9 572	18 072		29 937	10 311	17 598	105 000	151 509		(41.2%)	100.0%	144.3
Sub-Total More Sub-To	Human Settlements																				
Sub-Total Vertex (Crart 1974) (SS 1541) - 2 41077 (SS 1541) - 2 41077 (SS 1541) - 2 40077 (SS 1541) - 2 40077 (SS 1541) - 377-340 (SS 1541) - 377-					·								ļ					•	-		
Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Which Radies Transfer by Provincial Departments to Municipalities Agency Transfer			(554 540)					4 400 004		-				445.040		4 0/7 70/	4 (07 450	(44.40)			70.0
Manipular field 379-349 379-34		2 982 971	(551 543)		2 431 428	2 420 271	20/0///	1 133 331	194 924	319 486	348 6//	299 769	452 559	115 210	630 994	1 867 796	1 62/ 153	(61.6%)	39.4%	89.8%	/8.2
Sub-Total Vote 379 39		370 3/0			370 3/0	370 3/10	370 3/10	79 127	63.452	83 107	99880	85 570	57 535	79 679	53 225	325.492	273 078	(8 194)	(7 594)	95 99	72.0
Sub-Total 979-349 - 179-349 37																					72.0
Second Customer by Provincial Departments Second Customer by 31 Second C	Sub-Total Vote			-																	
Transfers by Provincial Departments to Municipalities (Agency Servincial Departments (Municipalities (Agency Servincial Departments to Municipalities (Agency Servincial Departments (Municipalities (Agency Servincial Depart	Total	3 362 320	(551 543)		2 810 777			1 211 458	258 376						684 219				34.1%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget			,															, ,			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget																	-				
R (Housands Provincial partments) Budget Adjustments Surjection Provincial partment by 30 dependiture by Municipalities by 30 dependiture by Municipalities by 30 dependiture by 31 March 2011 December 2010 Department by 31 March 2011 December 2010 Department by 31 March 2011 Departmen																					
Summary by Provincial Departments 78 78 78 78 78 78 78 78 78 78 78 78 78	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments		Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by municipalities
Education	R thousands																				
Education	Summary by Provincial Departments	789 796	3 450	-	793 246	-		227 951	-	83 339	-	239 807		-	-	551 097	-	-100.00%		69.47%	0.00
Social Development - 0.00%	Education		-		-											-	-				0.0
Public Works, Roads and Triansport		498 800			498 800			155 271		64 405		30 125				249 801	-				0.00
Agriculture 3 100 1 450 4 550 500 4 550 500 4 550 50000000.00% 0.00% 1008.30% 0.00% 500 50000000.00% 0.00% 1008.30% 0.00% 500 500 500 500 500 500 500 500 500					-											-	-				0.0
Sport, Arts and Culture 57 929 2 500 60 429 42 926 16 600 503 60 029 - 10000 00% 0.00% 9933.81% 0.00%					-			828	1			, ,				-	-				0.00
Housing and Local Convernment 206 467 206 467 28 926 885 184 906 214 717																	-				0.0
Office of the Premier 0.00% 0.00			2 500										1				-				0.0
Other Departments 23 500 (500) 23 000 21 500 21 500		206 467			206 467			28 926		885		184 906				214 717	-				0.0
		22 500	/F00\		- 22 000							24 500				24 500	-				
	Total of Provincial transfers to Municipalities (Part B) 5	789 796	3 450		793 246			227 951		83 339		21 500				21 500 551 097	-	-10000.00%	0.00%	9347.83%	0.00

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

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

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

All the figures are unaudited.

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

Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	by municipalities	Actual expenditure National		National	Actual expenditure by municipalities by 31 March 2011	National	by municipalities	Actual expenditure	Actual expenditure by municipalities			Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	287	282	233	238			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236		34 035	11 408	5 413	6 958	15 376	13 634			7 463	32 000		(100.0%)	3.7%	54.9%	60.9
Neighbourhood Development Partnership (Schedule 7)	6 650			6 650		1 927										-		-	-	
Sub-Total Vote	65 886		-	65 886	65 886	36 962	11 888	5 893	7 245	15 658	13 867	7 432	-	7 463	33 000	36 446	(100.0%)	0.4%	55.7%	61.5
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant																-		-		
Disaster Relief Funds															-	-				
Internally Displaced People Management Grant Sub-Total Vote								-							- :					
Transport (Vote 33)	· · · · · · · · · · · · · · · · · · ·			····							· · · · · · · · · · · · · · · · · · ·	· · · ·	· · · · · · · · · · · · · · · · · · ·			· · · ·		-		
Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000				811	1 948	19 882	2 608	3 599	4 556	24 293	33.9%	(81.9%)	22.8%	121.5
Rural Transport Grant	20 000			20 000	20 000	20 000				011	1 740	17002	2 000	33//	4 330	24273	33.770	1 (01.770)	22.070	121.
Sub-Total Vote	20 000			20 000	20 000	20 000				811	1 948	19 882	2 608	3 599	4 556	24 293	33.9%	(81.9%)	22.8%	121.5
Public Works											1.7							1		
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433											-			-	
Sub-Total Vote	1 433			1 433					-			-	-	-	-				-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	10 000		25 000		25 000			15 000		10 000	5 040		19 880	25 000	24 920	(100.0%)	294.4%	100.0%	99.7
National Electrification Programme (Allocation in-kind) Grant	68 621	(8 663)		59 958	59 958	3 013									-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind																				
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000		2 648		4 700		7 781	4 050	9 200	4 050	24 329		18.2%	16.2%	97.3
Electricity Demand Side Management (Eskom) Grant	108 621	1 337		109 958	99 958	53 013		2 648	15 000	4 700	10 000	12 821	4 050	29 080	29 050	49 249	(59.5%)	126.8%	58.1%	98.5
Sub-Total Vote Water Affairs and Forestry (Vote 34)	100 021	1 337		109 938	99 938	23 013		2 046	15 000	4 /00	10 000	12 021	4 050	29 080	29 030	49 249	(39.3%)	120.6%	36.176	96.0
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															_				_	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															_	_				
Municipal Drought Relief Grant																-			-	
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-	-				
2010 FIFA World Cup Stadiums Development Grant												<u> </u>				-			-	
Sub-Total Vote													-					-	-	
Human Settlements																				
Rural Households Infrastructure Grant Sub-Total Vote				<u>-</u>												-			-	
Sub-Total Sub-Total	195 940	1 337		197 277	187 277	109 975	11 888	8 541	22 245	21 169	25 815	40 135	6 658	40 142	66 606	109 987	(74.2%)	0.0%	51.5%	85.1
Provincial and Local Government (Vote 5)	173 740	1337		177211	107 277	107 773	11 000	0.541	22 243	21 107	25 015	40 133	0 030	40 142	00 000	107 707	(74.270)	0.070	31.370	03.1
Municipal Infrastructure Grant															_					
Sub-Total Vote			-						-				-		-					
Sub-Total			-						-		-				-	-		-	-	
Total	195 940	1 337		197 277	187 277	109 975	11 888	8 541	22 245	21 169	25 815	40 135	6 658	40 142	66 606	109 987	(74.2%)	0.0%	51.5%	85.1
					Year to		First Q	tuarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp		% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
							September 2010													
							September 2010	2010	December 2010											
							September 2010	2010	December 2010											
B thousands							September 2010	2010	December 2010											
R thousands							September 2010	2010	December 2010											
	242.435	500		242.625			September 2010	2010							207 502		100.00%		122 500	0.00
Summary by Provincial Departments	242 135	500	-	242 635	-	-	September 2010	2010	33 586	-	196 222	-	-	-	297 692	-	-100.00% 0.00%	0.00%	122.69%	0.00
		500	-	-	-	-	September 2010	2010	33 586	-		-	-	-	-	-	0.00%		0.00%	0.0
Summary by Provincial Departments Education Health	242 135 195 300	500		242 635 - 195 300		-	September 2010	2010		-		-	-	-	297 692 - 71 215	-	0.00% 0.00%	0.00%	0.00% 3646.44%	0.0
Summary by Provincial Departments Education		500		-	-	-	September 2010	2010	33 586	-				-	-	-	0.00%	0.00% 0.00%	0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development		500	-	-		-	September 2010	2010	33 586	-				-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 3646.44% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	195 300	500	-	195 300 - - -	-	-	September 2010 67 884 48 825	2010	33 586 22 390	-		-	-	-	71 215 - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 3646.44% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	195 300 6 220			195 300 - - - - 6 720	-		67 884 48 825	2010	33 586 22 390 5 100	-	196 222	-	-	-	- 71 215 - - - - 6 220		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3646.44% 0.00% 0.00% 0.00% 9255.95%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	195 300			195 300 - - -		-	September 2010 67 884 48 825	2010	33 586 22 390			-	-	-	71 215 - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3646.44% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	195 300 6 220		-	195 300 - - - - 6 720		-	67 884 48 825	2010	33 586 22 390 5 100	-	196 222	-	-	-	- 71 215 - - - - 6 220	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3646.44% 0.00% 0.00% 0.00% 9255.95% 59678.49%	0.00 0.00 0.00 0.00 0.00 0.00

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

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

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All the figures are unaudited.

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Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					Year to	o date	First Q	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	March 2011		Julic 2011				ŀ		Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																	-1	-		
Local Government Financial Management Grant	1 000 80 000			1 000 100 000	1 000 100 000	1 000 99 957	52 17 539	77	51 11 110	51 17 599	15 751	9 541	897 52 600	873 72 466	1 000 97 000	1 000 99 606		659.5%	100.0% 97.0%	100.0°
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	10 028	20 000		10 000	10 028	1 176	17 539		11 110	17 399	15 /51	9 341	52 000	/2 400	97 000	99 000	233.970	009.076	97.U7q	99.0
Sub-Total Vote	91 028	20 000		111 028	111 028		17 591	77	11 161	17 650	15 751	9 541	53 497	73 338	98 000	100 606	239.6%	6 668.6%	97.0%	99.69
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant																	.1	-	.1	
Disaster Relief Funds															-		.1	-	.1	
Internally Displaced People Management Grant																		-		
Sub-Total Vote											· ·							-		-
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	1 070 471	230 000		1 300 471	1 300 471	1 300 471	905 865	67 425	225 159	225 159	169 447	291 221		368 342	1 300 471	952 147	(100.0%)	26.5%	100.0%	73.29
Rural Transport Grant	10/04/1	230 000		1 300 471	1 300 471	1 300 4/1	900 800	0/420	220 109	220 109	109 447	291 221		300 342	1 300 471	932 147	(100.076)	20.5%	100.074	/3.2
Sub-Total Vote	1 070 471	230 000		1 300 471	1 300 471	1 300 471	905 865	67 425	225 159	225 159	169 447	291 221		368 342	1 300 471	952 147	(100.0%)	26.5%	100.0%	73.2
Public Works	1																			1
Expanded Public Works Programme Incentive Grant (Municipality)	141 486			141 486	141 486												!			
Sub-Total Vote	141 486		-	141 486	141 486									-		-				
Minerals and Energy (Vote 30)																	. 7			_
Integrated National Electrification Programme (Municipal) Grant	55 000	12 261		67 261	55 000	67 261		1 469	26 238	7 077	41 023	18 009		22 243	67 261	48 798	(100.0%)	23.5%	100.0%	72.69
National Electrification Programme (Allocation in-kind) Grant	23 217	(3 476)		19 741	19 741	10 816									-		-1	1	- 1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	d)			_											_					
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000				1 562		795	2 435	19 557	2 435	21 914		2358.8%	9.7%	87.79
Electricity Demand Side Management (Eskom) Grant													- 100				.1			
Sub-Total Vote	103 217	8 785		112 002	99 741	103 077	-	1 469	26 238	8 639	41 023	18 804	2 435	41 800	69 696	70 713	(94.1%)) 122.3%	75.5%	76.69
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-1	-	.1	
Implementation of Water Services Projects															-	-	- !		- 1	
Regional Bulk Infrastructure Grant															-		- 1	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-		- 1	1	-1	
Municipal Drought Relief Grant																	[/			
Sub-Total Vote							-											1		<u> </u>
Sport and Recreation South Africa (Vote 19)																			-	
2010 World Cup Host City Operating Grant	48 000			48 000	48 000		28 167	34 964	9 522	16 720		25 227	10 311	5 476	48 000	82 387		(78.3%)	100.0%	171.69
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000			35 000	35 000							35 000		-		100.0%	
Sub-Total Vote	83 000			83 000	83 000	83 000	63 167	69 964	9 522	16 720		25 227	10 311	5 476	83 000	117 387		(78.3%)	100.0%	141.49
Human Settlements Rural Households Infrastructure Grant																	,		,	
Sub-Total Vote																		 		
Sub-Total Vote	1 489 202	258 785	-	1 747 987	1 735 726	1 588 681	986 623	138 935	272 080	268 169	226 221	344 793	66 243	488 956	1 551 167	1 240 853	(70.7%)	41.8%	98.4%	78.79
Provincial and Local Government (Vote 5)																	(121117)	1		
Municipal Infrastructure Grant															-		.1	-	.!	
Sub-Total Vote																				
Sub-Total					-		-										-			78.79
Total																				
	1 489 202	258 785		1 747 987	1 735 726	1 588 681	986 623	138 935	272 080	268 169	226 221	344 793	66 243	488 956	1 551 167	1 240 853	(70.7%)	41.8%	98.4%	70.7
	1 489 202	258 785		1 747 987	1 735 726	1 588 681	986 623	138 935	272 080	268 169	226 221	344 793	66 243	488 956	1 551 167	1 240 853	(70.7%)) 41.8%	98.4%	78.7.
	1 489 202	258 785	-	1 747 987					272 080 Second		226 221				1 551 167 - YTD Exp	-	(70.7%) % Changes from		98.4% % Changes fo	
Transfers by Provincial Departments to Municipalities (Agency	1 489 202 Main Budget	Adjustment	Other	- Total Available	Year to Approved payment	o date Transferred from	First Q	uarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth C	Quarter Actual	- YTD Exp	enditure Actual	% Changes from	om 3rd to 4th Q Actual	% Changes for Exp as % of	for the 4th Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)			Other Adjustments	-	Year to	o date	First Q	uarter	Second	Quarter	Third G	Quarter	Fourth (Quarter	- YTD Exp	- enditure	% Changes from	om 3rd to 4th Q	% Changes fo	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment		- Total Available	Year to Approved payment	o date Transferred from Provincial	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by	Third C Actual expenditure Provincial Department by 31	Quarter Actual expenditure by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes from	om 3rd to 4th Q Actual expenditure by	% Changes for Exp as % of Allocation	for the 4th Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment		- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial	uarter Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth C Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment		- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by
services)		Adjustment		- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands		Adjustment		- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by
R thousands		Adjustment		- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education	Main Budget 213 851	Adjustment		Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department 53.61% 0.00%	For the 4th Q Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment		Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	First Q: Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp. Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from	om 3rd to 4th Q Actual expenditure by municipalities 4 0.00%	% Changes for State of Allocation Provincial Department 53.61% 0.00% 6053.54%	for the 4th Q Exp as % of Allocation by municipalities 0.000
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget 213 851	Adjustment		Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	First Q. Actual expenditure Provincial Department by 30 September 2010 74 834 58 619	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from Actual expenditure Provincial Department 1-100.00% 0.00% 0.00% 0.00% 0.00%	om 3rd to 4th Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department 53.61% 0.00% 6053.64% 0.00%	for the 4th Q Exp as % of Allocation by municipalities 0.00 0.000 0.000
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget 213 851 166 240	Adjustment Budget		Total Available 2010/11 213 851 - 166 240	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure penditure Department by 31 March 2011 (1 543)	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from Actual expenditure Provincial Department 1-100.00% 0.00% 0.00% 1-0000.00% 1-1000.00%	om 3rd to 4th Q Actual expenditure by municipalities 4. 0.00% 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 53.61% 0.00% 6053.54% 0.00% 0.00%	for the 4th Q Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget 213 851 166 240	Adjustment		213 851 - 166 240 - 1 1000	Year to Approved payment	o date Transferred from Provincial Departments to	First Q. Actual expenditure Provincial Department by 30 September 2010 74 834 58 619	uarter Actual expenditure by municipalities by 30 September	Secondi Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	om 3rd to 4th Q Artual expenditure by municipalities 4. 0.00% 4. 0.00% 4. 0.00% 6. 0.00% 6. 0.00%	% Changes for Exp as % of Allocation Provincial Department 53.61% 0.00% 6053.54% 0.00% 10000.00%	for the 4th Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget 219 851 166 240 500 8 300	Adjustment Budget		Total Available 2010/11 213 851 - 166 240 - 1 1000 8 300	Year to Approved payment	o date Transferred from Provincial Departments to	First O. Actual expenditure spenditure Department by 30 September 2010 74 834 58 619 828 4 800	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditual expenditual permitted beautiful permitted bepartment by 31 December 2010 41 353 42 015 949 3 6600	Quarter Actual expenditure by municipalities by	Third C Actual very spenditure Provincial Department by 31 March 2011 (1 543) (1 777) 1 000	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 114 644 - 100 634 - 1 000 8 400	enditure Actual expenditure by	% Changes from Actual expenditure F P P P P P P P P P P P P P P P P P P	om 3rd to 4th Q Actual expenditure by municipalities 4. 0.00%,	% Changes for Exp as % of Allocation Provincial Department 53.61% 0.00% 6053.54% 0.00% 10100.00% 10100.00%	for the 4th Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget 213 851 166 240	Adjustment Budget		213 851 - 166 240 - 1 1000	Year to Approved payment	o date Transferred from Provincial Departments to	First Q. Actual expenditure Provincial Department by 30 September 2010 74 834 58 619	uarter Actual expenditure by municipalities by 30 September	Secondi Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure penditure Department by 31 March 2011 (1 543)	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% -1000.00% -1000.00%	om 3rd to 4th Q Actual expenditure by municipalities 4. 0.00%, 0	% Changes for Expansive of Provincial Department 53.61% 0.00% 6053.54% 0.00% 1000.00% 1120.48%	for the 4th Q Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Atra and Culture	Main Budget 219 851 166 240 500 8 300	Adjustment Budget		Total Available 2010/11 213 851 - 166 240 - 1 1000 8 300	Year to Approved payment	o date Transferred from Provincial Departments to	First O. Actual expenditure spenditure Department by 30 September 2010 74 834 58 619 828 4 800	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditual expenditual permitted beautiful permitted bepartment by 31 December 2010 41 353 42 015 949 3 6600	Quarter Actual expenditure by municipalities by	Third C Actual very spenditure Provincial Department by 31 March 2011 (1 543) (1 777) 1 000	Actual expenditure by municipalities by	Fourth 0 Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 114 644 - 100 634 - 1 000 8 400	enditure Actual expenditure by	% Changes from Actual expenditure F P P P P P P P P P P P P P P P P P P	om 3rd to 4th Q Actual expenditure by municipalities 4. 0.00%, 0	% Changes for Exp as % of Allocation Provincial Department 53.61% 0.00% 6053.54% 0.00% 10100.00% 10100.00%	for the 4th Q Exp as % of Allocation by municipalities 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

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

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

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

All the figures are unaudited.

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

Gauteng: City Of Tshwane(TSH)

	Division of						First C			Quarter		Quarter	Fourth (YTD Exp			m 3rd to 4th Q	% Changes to	
	revenue Act No. 1 of 2010	year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010		Actual expenditure by municipalities	National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities			Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							·													
R thousands National Treasury (Vote 8)										-										
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	502		170	99	178	178	150	473	1 000	749	(15.7%)	166.1%	100.0%	74.
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021	11 116	502			1	4 482		6 018		10 500		34.3%		27.6%	
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500											-				
Sub-Total Vote	43 521			43 521	43 521	14 349	502		170	99	4 660	261	6 168	11 124	11 500	11 484	32.4%	4163.9%	29.5%	29.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds				:												-		-		
Internally Displaced People Management Grant Sub-Total Vote										l					<u>:</u>	-		- 1		
Transport (Vote 33)			i			<u>.</u>								<u>_</u>	<u>i</u> -	· · · · · ·		· · · · · ·		
Public Transport Infrastructure and Systems Grant	864 180	(764 180)		100 000	100 000	100 000	100 000	14 218		6 898		14 573		34 663	100 000	70 352		137.8%	100.0%	70.
Rural Transport Grant	001100	(701100)			100 000	100 000	100 000			1 00,0		11070		01000		70 002		107.070	100.070	1
Sub-Total Vote	864 180	(764 180)	-	100 000	100 000	100 000	100 000	14 218	-	6 898	-	14 573	- 1	34 663	100 000	70 352		137.8%	100.0%	70.4
Public Works																				1
Expanded Public Works Programme Incentive Grant (Municipality)	5 809			5 809	5 809											-				L
Sub-Total Vote	5 809	-	-	5 809	5 809		-		-	-	-		- 1	-		-				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	65 000 4 777	(10 000)		55 000 4 777	65 000 4 777			5 262		18 780	20 784	30 572	14 237		35 021	54 613	(31.5%)	(100.0%)	63.7%	99.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	23 000			23 000	23 000	23 000				3 602	5 875	2 732		14 135	5 875	- 20 469	(100.0%)	- 417.5%	25.5%	89.1
Electricity Demand Side Management (Eskom) Grant	92 777	(10 000)		82 777	92 777	78 714		5 262		22 382	26 659	33 303	14 237	14 135	40 896	75 082	(4/ /0/)	(57.494)	52.4%	96.3
Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	92 111	(10 000)		82 111	92 111	78 714	-	5 262	-	22 382	26 659	33 303	14 237	14 135	40 896	75 082	(46.6%)	(57.6%)	52.4%	96.
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			- - 7 040	7 040	7 040	3 522	921	1 761	971	1 757	2 553		1 532	- - 7 040	5 977	(100.0%)	(40.0%)	100.0%	84.
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																-		-	-	
Sub-Total Vote	7 040		-	7 040	7 040	7 040	3 522	921	1 761	971	1 757	2 553		1 532	7 040	5 977	(100.0%)	(40.0%)	100.0%	84.9
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	22 000			22 000	22 000	22 000	21 950	15 938	50	1 352		4 710		12 122	22 000	22 000 12 122		(100.0%)	100.0%	100.0
Sub-Total Vote	22 000			22 000	22 000	22 000	21 950	15 938	50	1 352		4 710		12 122	22 000			157.4%	100.0%	155.
Human Settlements	22 000			22 000	22 000	22 000	21 730	13 730	30	1 332		4710		12 122	22 000	34 122		137.470	100.070	133.
Rural Households Infrastructure Grant																				
Sub-Total Vote			-				-			· .						-				İ
Sub-Total	1 035 327	(774 180)		261 147	271 147	222 103	125 974	36 339	1 981	31 702	33 076	55 400	20 405	73 576	181 436	197 017	(38.3%)	32.8%	73.7%	80.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant		,														-	-			
Sub-Total Vote				<u> </u>	-	-	-	-	-	<u> </u>		-			·	-		-		ļ
Sub-Total	-		-				-				-			-		-				
Total	1 035 327	(774 180)	-	261 147	271 147	222 103	125 974	36 339	1 981	31 702	33 076	55 400	20 405	73 576	181 436	197 017	(38.3%)	32.8%	73.7%	80.
				•	Year to	o data	First C	hundar	Second	Quarter	Third C	Junetor	Fourth 0	Dunetor	YTD Exp	- anditura	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 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
						Municipalities	September 2010	2010	December 2010	31 December 2010	March 2011	31 March 2011	June 2011	30 June 2011	Department		Department		Department	
R thousands																				
Summary by Provincial Departments	190 128	50	-	190 178	-	-	38 372	-	-	-	16 277	-	-	-	54 649	-	-100.00%		28.74%	0.0
Education															-	-	0.00%	0.00%	0.00%	
Health	72 960			72 960			31 752				7 377				39 129	-	-10000.00%	0.00%	5363.08%	
Social Development	1 1			-											-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	1 1			-											-	-	0.00%	0.00%	0.00%	
Agriculture	100	50		150							150				150	-	-10000.00%	0.00%	10000.00%	0.0
	6 220			6 220			6 220								6 220	-	0.00%	0.00%	10000.00%	0.0
Sport, Arts and Culture							400	l	1	1		1	1		400		0.00%	0.00%	36.09%	0.0
Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments	110 848			110 848 - -			400				8 750				8 750	-	0.00%	0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

Gauteng: Emfuleni(GT421)

rever	enue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11		Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	Actual expenditure by municipalities by 31 December 2010	National	Actual expenditure by municipalities by 31 March 2011	National	Actual expenditure by municipalities by 30 June 2011				om 3rd to 4th Q Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	of 2010	year)		2010/11	schedule		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			by municipalities		by municipalities	National	
R thousands National Treasury (Vote 8) Local Governmen Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						uirect grants						by 31 March 2011		by 30 June 2011	Department		⊅epartment			inunicipalities
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	4.00						September 2010	2010	December 2010	2010	maich zuil	1	Julie 2011					1	Department	
National Treasury (Vote 9) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1.00-											l .						1		
National Treasury (Vote 9) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1.00-		 																	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	4.00-																			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	4.00-	l													-	-				
Neighbourhood Development Partnership (Schedule 7)	1 000		1	1 000	1 000	1 000	86	87	252	251	365	365	297	329	1 000	1 032	(18.6%)	(9.8%)	100.0%	103.2
				-											-		-	-		
Sub-Total Vote				-											-					
	1 000	-		1 000	1 000	1 000	86	87	252	251	365	365	297	329	1 000	1 032	(18.6%)	(9.8%)	100.0%	103.2
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	477	1	111	111	162	599		59	750	770	(100.0%)	(90.1%)	100.0%	102.7
Disaster Relief Funds															-	-				
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	477	1	111	111	162	599		59	750	770	(100.0%)	(90.1%)	100.0%	102.7
Transport (Vote 33)	730			/30	730	/30	4//	· · · · ·			102	377			750		(100.076)	(70.170)	100.076	102.7
Public Transport Infrastructure and Systems Grant																				
Rural Transport final Strategic and Systems Grant																				
Sub-Total Vote								l .												1
Public Works				-															-	
Expanded Public Works Programme Incentive Grant (Municipality)	7 500			7 500	7 500										-	-				
Sub-Total Vote	7 500	-	-	7 500	7 500					-	-	-	-	-	-					
Minerals and Energy (Vote 30)			. —					1												
Integrated National Electrification Programme (Municipal) Grant				-											-					
National Electrification Programme (Allocation in-kind) Grant	1 329	228	1	1 557	1 557										-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-		-		
Electricity Demand Side Management (Municipal) Grant			1	-											-					
Electricity Demand Side Management (Eskom) Grant	1 329	200		1 557	1 557													-		
Sub-Total Vote	1 329	228		155/	1 55/			ļ					· · · · · · · · · · · · · · · · · · ·							
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	34 000	(10 200)	1	23 800	23 800	18 800														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		(,																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															_					
Municipal Drought Relief Grant															-	-				
Sub-Total Vote	34 000	(10 200)	-	23 800	23 800	18 800								-				-		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-	-				
2010 FIFA World Cup Stadiums Development Grant				-											-					L
Sub-Total Vote			+											-				-		
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote				-											-					
Sub-Total Vote	44 579	(9 972)		34 607	34 607	20 550	563	87	363	362	527	964	297	388	1 750	1 802	(43.6%)	(59.7%)	100.0%	103.0
Provincial and Local Government (Vote 5)	44 3/7	(7 712)		34 007	34 007	20 330	303	07	303	302	321	704	271	300	1730	1 002	(43.070)	(37.770)	100.076	103.0
Municipal Infrastructure Grant	105 583			105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	38 440		75 248	32 654	614.8%	(100.0%)	71.3%	30.9
Sub-Total Vote	105 583			105 583	105 583		14 772			16 830	5 378				75 248	32 654	614.8%		71.3%	
Sub-Total	105 583			105 583			14 772			16 830	5 378				75 248	32 654	614.8%		71.3%	
Total	150 162	(9 972)	-	140 190	140 190		15 335			17 192	5 905			388	76 998	34 456	556.0%		71.7%	
			i																	
															-	-				
					Year to		First Q	uarter	Second	Quarter	Third C	Quarter	Fourth 6	Quarter	YTD Exp		% Changes fro			for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency Ma	lain Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Sci vices)		Duaget	Adjustinents	2010/11	scriedaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
			1			Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
			1				September 2010	2010	December 2010		marcil 2011		Julie 2011							
			1																	
D. d			1																	
R thousands			 																	
Community Developing	16 149	500		16 649			4 650		500		2 200		1		7 350		-100.00%		44.15%	
Summary by Provincial Departments Education	16 149	500		16 649	-	-	4 650	-	500	-	2 200	-	-	-	/ 350	-	-100.00% 0.00%	0.00%	44.15%	
LUUGAUUT			1	-											-	-	0.00%		0.00%	
			1	-											-	-	0.00%		0.00%	
Health				-											· .	- 1	0.00%		0.00%	
Health Social Development		1	1																	
Health Social Development Public Works, Roads and Transport				-							500				500	.				
Health Social Development Public Works, Roads and Transport Agriculture	4 650	500		- - 5 150			4 650		500		500				500 5 150	-	-10000.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 650 11 499	500		- 5 150 11 499			4 650		500		500				500 5 150	-	-10000.00% 0.00%	0.00% 0.00%	0.00% 10000.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture	4 650 11 499	500		5 150 11 499			4 650		500		500					- - -	-10000.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		500					4 650		500		1 700					- - - -	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 10000.00%	0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

Gauteng: Midvaal(GT422)

Gauteng: Midvaal(GT422)					Year to	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	National Department by 31	by municipalities	Actual expenditure National Department by 30	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities
			1				September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands			1								1									
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	182	183	483	482	335	335	5		1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)															-	-	-			
Sub-Total Vote	1 000			1000	1 000	1 000	182	183	483	482	335	335		.	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0
Provincial and Local Government (Vote 5)	1 000				1 000			100	100	1					1 000	1 000	(100.070)	(100.075)	100.07	1
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	76	191	410	295	269	269	245	619	1 000	1 373	(8.9%)	129.6%	100.0%	137.
Disaster Relief Funds															-	-	-			
Internally Displaced People Management Grant																-	-			
Sub-Total Vote	1 000			1 000	1 000	1 000	76	191	410	295	269	269	245	619	1 000	1 373	(8.9%)	129.6%	100.0%	137.
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant															-	-	-			
Sub-Total Vote								l		 		 		l .		·		 		
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)															-	-	-		-	
Sub-Total Vote			-		- 1		-													
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant															-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	3 420	(670)		2 750	2 750	2 634									-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											1									
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant															-	_	_			
Sub-Total Vote	3 420	(670)	-	2 750	2 750	2 634	-													
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-			
Implementation of Water Services Projects				-											-	-	-		-	
Regional Bulk Infrastructure Grant				-											-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant															-		-			
Sub-Total Vote			-		-		-				-		-		-		-			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-	-	-			
2010 FIFA World Cup Stadiums Development Grant								ļ				<u> </u>								Ļ
Sub-Total Vote										-										
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote								l		.		.		<u> </u>	-	-		-		!
Sub-Total	5 420	(670)	-	4 750	4 750	4 634	258	374	893	777	604	605	245	619		2 373	(59.4%)	2.3%	100.0%	118.7
Provincial and Local Government (Vote 5)		()															(=11115)			
Municipal Infrastructure Grant	18 994			18 994			6 202		6 844						18 994			348.2%	100.0%	100.0
Sub-Total Vote	18 994			18 994			6 202	160							18 994				100.0%	100.0
Sub-Total	18 994		-	18 994	18 994	18 994	6 202	160	6 844	7 208	1 200	2 121	4 748	9 505	18 994	18 994	295.7%	348.2%	100.0%	100.0
Total	24 414	(670)	-	23 744	23 744	23 628	6 460	533	7 737	7 985	1 804	2 725	4 993	10 124	20 994	21 367	176.8%	271.5%	100.0%	101.8
								1		1				1						
				-	Year to	o date	First C	luarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department	-	Department	-	Department	-
			1				- cpicinder 2010	2310	December 2010			1	Juli 2011					1		
											1	1								
R thousands			L																	
Summary by Provincial Departments Education	5 687	-	-	5 687	-	-	3 400	-	-	-	-	-	-	-	3 400	-	0.00%	0.00%	59.79%	
Education Health				-											_		0.00%		0.00%	
Social Development				-													0.00%		0.00%	
Public Works, Roads and Transport				-											_		0.00%	0.00%	0.00%	
Agriculture				-											-	- 1	0.00%	0.00%	0.00%	
Sport, Arts and Culture	3 400			3 400			3 400								3 400	-	0.00%	0.00%	10000.00%	
Housing and Local Government	2 287			2 287							1	1			-	-	0.00%	0.00%	0.00%	6.0
Office of the Premier				-							1	1			-	-	0.00%		0.00%	
Other Departments				-											-	-	0.00%	0.00%	0.00%	6 0.0
Total of Provincial transfers to Municipalities (Part B) 5	5 687	-	-	5 687	-	-	3 400	-	1 -		-	-	-	-	3 400		l		59.79%	0.00

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

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

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

All the figures are unaudited.

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

Gauteng: Lesedi(GT423)

Gauteng: Lesedi(GT423)					Year t	o date	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30		Department by 31		Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands							1													
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-			-	
Local Government Financial Management Grant	3 000			3 000	0 3 000	3 000	167	168	285	284	423	422	2 123	2 123	2 998	2 997	401.9%	402.5%	99.9%	99.
Neighbourhood Development Partnership (Schedule 6)				-											-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)				-	5 000										-	-			-	
Sub-Total Vote	3 000			3 000	8 000	3 000	167	168	285	284	423	422	2 123	2 123	2 998	2 997	401.9%	402.5%	99.9%	99.9
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	0 750	750	40	40	482	497	103	89	91	01	716	717	(11.7%)	2.4%	95.5%	95.
Disaster Relief Funds	730			730	730	/30	40	1	402	477	103	07	71	71	/10	/1/	(11.770)	2.470	75.570	73.1
Internally Displaced People Management Grant																				
Sub-Total Vote	750		-	750	750	750	40	40	482	497	103	89	91	91	716	717	(11.7%)	2.4%	95.5%	95.0
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-			-	
Rural Transport Grant															-				-	
Sub-Total Vote				-				-		<u> </u>	-	-	-	·		-				
Public Works												1							1	
Expanded Public Works Programme Incentive Grant (Municipality)	+		ļ	-	+		 	-		 	-					-				
Sub-Total Vote Minerals and Energy (Vote 30)			l	-	ļ	· · · · · ·	-	-	-	<u> </u>	-	-	· · · · · · · · ·	· · · · · ·		-		1	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant				-			1								_					
National Electrification Programme (Allocation in-kind) Grant							1	1		1								1		
Training Electrication Frequency (Indicator III land) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	i)			-											-	-			-	
Electricity Demand Side Management (Municipal) Grant	,			-				ĺ							-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-												-			-	
Sub-Total Vote											-								-	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-		-	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant								ĺ								-				
Sub-Total Vote			-	-		-	-				-					-				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant				-				ļ		ļ		<u> </u>				-		-	-	
Sub-Total Vote										-					-		-			
Human Settlements Rural Households Infrastructure Grant																			_	
Sub-Total Vote																				
Sub-Total	3 750			3 750	8 750	3 750	207	207	767	781	526	511	2 214	2 214	3 714	3 713	320.9%	332.9%	99.0%	99.0
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	19 239			19 239				161	4 270		13 155				18 704		(90.3%)		97.2%	100.0
Sub-Total Vote	19 239			19 239			-	161	4 270		13 155			2 099	18 704		(90.3%)		97.2%	100.0
Sub-Total	19 239		-	19 239			-	161			13 155				18 704		(90.3%)		97.2%	100.0
Total	22 989	-	-	22 989	27 989	22 989	207	368	5 037	13 669	13 681	4 601	3 493	4 313	22 418	22 952	(74.5%)	(6.3%)	97.5%	99.8
				-	Year t	o date	First 0	Juarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011		June 2011							
							1			1		1								
R thousands																				
Summary by Provincial Departments	6 168	250	-	6 418	-	-	4 320	-	-	-	600	-	-	-	4 920	-	-100.00% 0.00%		76.66%	0.0
Education Health				-											_	-	0.00%	0.00%	0.00%	0.0
				_											_		0.00%		0.00%	0.0
Social Development			1	1	1	1		1	l		1				1	1	0.00%			0.0
Social Development Public Works, Roads and Transport				-														0.00%	0.00%	
Public Works, Roads and Transport	1 000	250		1 250	,						600				600		-10000.00%		0.00% 4800.00%	
Public Works, Roads and Transport Agriculture	1 000 4 320	250					4 320				600					-				0.0
Public Works, Roads and Transport	1 000 4 320 848	250		1 250 4 320 848			4 320				600				600 4 320	- - -	-10000.00%	0.00% 0.00%	4800.00%	0.0 0.0 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 320	250		4 320			4 320				600					- - - -	-10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	4800.00% 10000.00% 0.00% 0.00%	0.0 0.0 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 320			4 320	3		4 320				600					-	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	4800.00% 10000.00% 0.00%	0.0 0.0 0.0 0.0

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Gauteng: Sedibeng(DC42)

Gauterig: Sediberig(DC42)					Year to		First C		Second			Quarter		Quarter		enditure	% Changes fro	m 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments													Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National Department by 20	by municipalities	National	by municipalities	National Department by 21	by municipalities	National Department by 20	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	September 2010	by 30 September 2010	December 2010	by 31 December 2010	March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	march 2011		Julic 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																		-		
Local Government Financial Management Grant	1 000			1 000		1 000	217	217	125	125	231			490	1 000		84.8%		100.0%	106.3
Neighbourhood Development Partnership (Schedule 6)	50 000	(14 728)	4	35 272				3 951	5 587	8 415	4 402	999		5 393	9 989	18 758	(100.0%)	439.6%	28.3%	53.2
Neighbourhood Development Partnership (Schedule 7)	5 000	(4.4.700)		5 000		1 242	047	44/0	5.740	0.544	4.00	4 000	407	F 000	- 40.000	40.004	(00.00)			
Sub-Total Vote Provincial and Local Government (Vote 5)	56 000	(14 728)	4	41 272	36 272	25 242	217	4 168	5 712	8 541	4 633	1 230	427	5 883	10 989	19 821	(90.8%)	378.2%	30.3%	54.6
Municipal Systems Improvement Grant																				
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote			-				-												-	
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																			-	
Rural Transport Grant														1		-		-	-	
Sub-Total Vote														·					-	
Public Works														1						
Expanded Public Works Programme Incentive Grant (Municipality)			1	-	1							-				-		-	-	
Sub-Total Vote	-			-	-	-		-			-	-	-	-					-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant																			-	
National Electrification Programme (Allocation in-kind) Grant													1	1		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_									1	1	_		_		_	
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant														I					-	
Sub-Total Vote			-				-												-	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-		-		
Implementation of Water Services Projects														1		-		-	-	
Regional Bulk Infrastructure Grant				-												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										I	-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote														ļ	·····	 		· ·		
Sport and Recreation South Africa (Vote 19)			<u>-</u>			· · · · · · · · · · · · · · · · · · ·	<u>.</u>	·				· · · · · · ·		<u> </u>	·	 		i		
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote										-		·	-	· · · · · ·		·			-	
Human Settlements																				
Rural Households Infrastructure Grant															-	-		-	-	
Sub-Total Vote					-			-					-						-	
Sub-Total	56 000	(14 728)		41 272	36 272	25 242	217	4 168	5 712	8 541	4 633	1 230	427	5 883	10 989	19 821	(90.8%)	378.2%	30.3%	54.6
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant																-				
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·									 		<u> </u>	·	·				
Sub-Total Total	56 000	(14 728)	1	41 272	36 272	25 242	217	4 168	5 712	8 541	4 633	1 230	427	5 883	10 989		(90.8%)	378.2%	30.3%	54.6
TOTAL			/ - 1	412/2	30 2/2	20 242	21/	4 108	5 / 12	6 541	4 633	1 230	421	5 883	10 989	19821	(%8.0%)	318.2%	30.3%	54.6
		(11720)					1		ì											
		(11720)																		
The state of the s		(11720)		-	Year to	o date	First 0	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Fxr	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	- Total Available	Year to Approved payment	Transferred from	First Q Actual	Actual	Second Actual	Actual	Third (Actual	Fourth Actual	Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)				•		Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	- Total Available	Approved payment	Transferred from	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 30	Actual		Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other	- Total Available	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	- Total Available	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)		Adjustment	Other	- Total Available	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands		Adjustment	Other	- Total Available	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments		Adjustment	Other Adjustments	- Total Available	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education	Main Budget 39 345	Adjustment Budget	Other Adjustments	Total Available 2010/11 39 845	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 22.57% 0.00% 2499.85%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget 39 345	Adjustment Budget	Other Adjustments	Total Available 2010/11 39 845	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 22.57% 0.00% 2499.85% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget 39 345	Adjustment Budget	Other Adjustments	Total Available 2010/11 39 845	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 22.57% 0.00% 2499.85% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget 39 345	Adjustment Budget	Other Adjustments	Total Available 2010/11 39 845 - 33 970	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 8 992 8 492	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 22.57% 0.00% 2499.85% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	Main Budget 39 345	Adjustment Budget	Other Adjustments	Total Available 2010/11 39 845	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 22.57% 0.00% 2499.85% 0.00% 1000.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget 39 345	Adjustment Budget	Other Adjustments	Total Available 2010/11 39 845 - 33 970	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 8 992 8 492	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 22.57% 0.00% 2499.85% 0.00% 0.00% 10000.00% 0.00%	Exp as % of Allocation by Municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget 39 345	Adjustment Budget	Other Adjustments	Total Available 2010/11 39 845 - 33 970	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 8 992 8 492	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 22.57% 0.00% 2499.85% 0.00% 1000.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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

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

All the figures are unaudited.

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

Gauteng: Nokeng Tsa Taemane(GT461)

Gauteng: Nokeng Tsa Taemane(GT461)					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments		Approved payment				Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	317	311	403	403	917	206	1 274	1 275	2 911	2 196	38.9%	519.5%	97.0%	73.2
Neighbourhood Development Partnership (Schedule 6)										1										
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	3 000			3 000	3 000	3 000	317	311	403	403	917	206	1 274	1 275	2 911	2 196	38.9%	519.5%	97.0%	73.2
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750					1		749	711	750	711	74800.0%	-	100.0%	94.8
Disaster Relief Funds				-											-			-		
Internally Displaced People Management Grant	750				750	750							740	744		744	74000 000		400.00	
Sub-Total Vote	750			750	750	750		-		-	1	-	749	711	750	711	74800.0%		100.0%	94.8
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant Sub-Total Vote	-									l								1		-
Public Works	 		· · · · · · · ·	-				·		 	-	· · · · ·	· · · · · · · · ·	· · · · ·	-	 		1		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										_					
Sub-Total Vote	580			580			-		-		-	-	-		-					
Minerals and Energy (Vote 30)	500															1			-	
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant				-											-	-		-		
- '																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-		
Electricity Demand Side Management (Municipal) Grant																		-		
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote			-		-					ļ			-					·		
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-			-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant															-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-			1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-			1		
Municipal Drought Relief Grant																				
Sub-Total Vote																		—		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote										-			-							
Human Settlements																				
Rural Households Infrastructure Grant																		-		
Sub-Total Vote			-					<u> </u>				-								
Sub-Total	4 330			4 330	4 330	3 750	317	311	403	403	918	206	2 023	1 986	3 661	2 906	120.4%	864.8%	97.6%	77.5
Provincial and Local Government (Vote 5)	16 915			16 915	16 915	16 915	1 954	2 171	414	2.012		1 141	7 111	3 488	9 479	9 812		205.7%	56.0%	
Municipal Infrastructure Grant Sub-Total Vote	16 915			16 915	16 915	16 915	1 954		414			1 141	7 111	3 488	9 479			205.7%	56.0%	58.0 58.0
Sub-Total Vote	16 915	<u>.</u>		16 915		16 915	1 954		414		-	1 141	7 111	3 488	9 479			205.7%	56.0%	
Total	21 245		-	21 245	21 245	20 665	2 271	2 482	817	3 416		1 141	9 134	5 473	13 140	12 718	895.0%	306.4%	63.6%	61.5
Total	21 243			21 243	21 243	20 000	2211	2 402	617	3410	918	1 347	7 134	54/3	13 140	12/10	075.0%	300.4%	03.0%	01.3
												_								
					Year to	date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth 6	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																				
Summary by Provincial Departments	4 833	-	-	4 833	-	•	300	-	3 100	-	-	-	-	-	3 400	-			70.35%	
Education				-											-	-	0.00%	0.00%	0.00%	
Health				-											-	-	0.00%		0.00%	
Social Development				-				1							-	-	0.00%		0.00%	
Public Works, Roads and Transport				-											-	-	0.00%	0.00%	0.00%	
Agriculture				-												-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	3 400 1 433			3 400 1 433			300	1	3 100						3 400	1	0.00%	0.00%	10000.00%	0.0
Housing and Local Government Office of the Premier	1 433			1 433											_	1	0.00%		0.00%	0.0
Office of the Premier Other Departments				-]		0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	4 833	_		4 833			300	_	3 100	_	_	_	_	_	3 400	1	3.00%	J.00%	70.35%	
	4 633			4 033			300		J 100						ა 400	1 -		1	10.35%	0.0

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

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

All the figures are unaudited.

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

Gauteng: Kungwini(GT462)

Gauteng: Kungwini(GT462)					Year to	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010		Actual expenditure by municipalities	National	by municipalities	Actual expenditure	Actual expenditure by municipalities		e Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	269	269	377	377	93	93	15	19	747	747	(78.3%	(78.5%)	74.7%	74.7
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	207	207	3//	3,,	0.5		,			1 1	(70.570	(10.570)	74.77	/4./
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	269	269	377	377	83	83	18	18	747	747	(78.3%)	(78.5%)	74.7%	74.7
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		601	735	134					735	736	-		98.0%	98.1
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750		601	735	134					735	736			98.0%	98.1
Transport (Vote 33)								1		1										
Public Transport Infrastructure and Systems Grant				-											-		-			
Rural Transport Grant																				
Sub-Total Vote								·		<u> </u>		-		<u> </u>		·		<u> </u>		
Public Works	500																			
Expanded Public Works Programme Incentive Grant (Municipality)	580 580			580 580				-		 			1			 		 		
Sub-Total Vote Minerals and Energy (Vote 30)	580			580	580			-	-	-	-	-	ļ	· ·		· · · · · ·		1	-	
Integrated National Electrification Programme (Municipal) Grant																-				
National Electrification Programme (Allocation in-kind) Grant																-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-											-	:	-	1		
Electricity Demand Side Management (Eskom) Grant				-								ļ						-		
Sub-Total Vote										<u> </u>		· · · · · · · · ·		ļi-				 		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-			-	
Implementation of Water Services Projects		13 100		13 100	13 100	12 425											-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 853	1 112		16 965			997	2 202	7 319	8 481	2 562	3 719	4 703	4 711	15 581	19 112	83.6%	6 26.7%	91.8%	112.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	1 465	(1 104)		361	1 465		771	2 202	7 317	0 401	2 302	3717	4703	4711	15 361	17112	-	20.7%	71.07	112.7
Sub-Total Vote	17 318	13 108		30 426	31 530	29 390	997	2 202	7 319	8 481	2 562	3 719	4 703	4 711	15 581	19 112	83.6%	26.7%	91.8%	112.7
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote	-		-																	
Human Settlements																		1		
Rural Households Infrastructure Grant																-		-		
Sub-Total Vote	-		-					-		-			-							
Sub-Total	19 648	13 108		32 756	33 860	31 140	1 266	3 072	8 431	8 992	2 645	3 802	4 721	4 729	17 063	20 595	78.5%	24.4%	91.2%	110.0
Provincial and Local Government (Vote 5)	20.242			20.245	20.242	20.040	2.502		4 447		05.540				20.040	24.254	(400.00)	(47.00)	100.00	70.0
Municipal Infrastructure Grant	30 242			30 242			3 583 3 583	439			25 542			2 448	30 242				100.0%	70.3
Sub-Total Vote Sub-Total	30 242 30 242		·	30 242 30 242		30 242 30 242	3 583				25 542 25 542			2 448 2 448	30 242 30 242		(100.0%		100.0%	70.3 70.3
Total	30 242 49 890	13 108		62 998	64 102	61 382	3 583 4 849	3 511	9 548	22 708	25 542 28 187		4 721	7 176	30 242 47 305	41 846	(100.0%	(47.3%)	96.6%	
Total	49 890	13 106		02 998	04 102	01 302	4 849	3511	9 348	22 /08	20 107	6 431	4 /21	/ 1/6	47 303	41040	(83.3%)	(15.176)	90.0%	80.0
								1		1										
					Year to	o date	First C	Quarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2011	expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																				
Summary by Provincial Departments	3 400	-	-	3 400	-	-	3 400	-	-	-	-	-	-	-	3 400	-			100.00%	
Education				-											-	-	0.009		0.00%	
Health				-							1				-	-	0.009		0.00%	
Social Development				-							1				-	-	0.009		0.00%	
Public Works, Roads and Transport				-											-	_	0.009		0.00%	0.0
Agriculture	2.400						2								3 400	_	0.009		0.00% 10000.00%	0.0
Sport, Arts and Culture Housing and Local Government	3 400			3 400			3 400								3 400	_	0.009		10000.00%	0.0
Housing and Local Government Office of the Premier				-											-	1	0.009		0.00%	0.0
Office of the Premier Other Departments				-											_	1	0.009		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	3 400			3 400			3 400						<u> </u>		3 400	 	0.009	u J.00%	100.00%	
rotal or revincial transfers to municipalities (Part D)	3 400			3 400		•	3 400							·	3 400				100.00%	0.00

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

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

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

All the figures are unaudited.

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

Gauteng: Metsweding(DC46)

Gauteng: Metsweding(DC46)					Year to		First C			Quarter		Quarter		Quarter		enditure	% Changes fro	om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		Approved payment											Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	waten 2011		June 2011						Department	
R thousands							1						1							
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 250			1 250			293	292	322	321	487	486	148	292	1 250	1 392	(69.6%)	(39.9%)	100.0%	111.3
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000				I		I					-	-		-		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000																
Sub-Total Vote	17 250		-	17 250	17 250	2 414	293	292	322	321	487	486	148	292	1 250	1 392	(69.6%)	(39.9%)	7.7%	8.6
Provincial and Local Government (Vote 5)								_												
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		2		133				771		905				120.7
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750		2		133				771		905	<u>.</u>	 		120.7
Transport (Vote 33)	730			730	730	730				133		 		· ///		703		 		120.7
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote			-										-	· .				l .		
Public Works										1										
Expanded Public Works Programme Incentive Grant (Municipality)				-											-					
Sub-Total Vote			-				-				-		-		-		-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-				
National Electrification Programme (Allocation in-kind) Grant				-											-	-			-	
								I		I										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-					
Electricity Demand Side Management (Municipal) Grant																-				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				-														<u> </u>		
Water Affairs and Forestry (Vote 34)	· · · · · · · · · · · · · · · · · · ·			·		· · · · · · · · · · · · · · · · · · ·		·		<u> </u>		·		 	·	 		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote			-				-			-			-							
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant										ļ		ļ		ļ		<u> </u>				
Sub-Total Vote							-			-				-						
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote				-												-		<u> </u>		
Sub-Total	18 000	-		18 000	18 000	3 164	293	294	322	454	487	486	148	1 063	1 250		(69.6%)	118.5%	7.4%	13.5
Provincial and Local Government (Vote 5)	10 000			16 000	16 000	3 104	273	274	322	404	407	400	140	1 003	1 230	2 271	(07.070)	110.376	7.470	13.3
Municipal Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total		·	-				-	· .		· .		· · · · · · · · · · · · · · · · · · ·	-	·		† 		†		
Total	18 000			18 000	18 000	3 164	293	294	322	454	487	486	148	1 063	1 250	2 297	(69.6%)	118.5%	7.4%	13.5
						_									-					
				-														m 2rd to 4th O	% Changes 1	or the 4th Q
<u> </u>					Year to	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter		penditure	% Changes fro			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by	Actual expenditure Provincial Department by 30	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Allocation by
R thousands		Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Allocation by municipalities
R thousands Summary by Provincial Departments Education		Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 23.49% 0.00%	Allocation by municipalities 0.00
R thousands Summary by Provincial Departments Education Health		Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 23.49% 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development		Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 23.49% 0.00% 0.00%	Allocation by municipalities 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	6 375	Budget	Adjustments	7 025 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 23.49% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% -1000.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.0	Exp as % of Allocation Provincial Department 23.49% 0.00% 0.00% 0.00% 10000.00%	Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 375	Budget 650	Adjustments	7 025 1 150	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 23.49% 0.00% 0.00% 0.00% 10000.00% 10000.00%	Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	6 375	Budget 650	Adjustments	7 025 1 150	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% -1000.00% -10000.00%	Actual expenditure by municipalities will expenditure by municipalities will expend to the control of the contr	Exp as % of Allocation Provincial Department 23.49% 0.00% 0.00% 10000.00% 10000.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	6 375	Budget 650	Adjustments	7 025 1 150	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 1-100.00% 0.00% 0.00% 0.00% 1-10000.00% 0.0	Actual expenditure by municipalities will expenditure by municipalities will expenditure by municipalities will expend expenditure by municipalities will expend expenditure by expenditure will expend expenditure will expend expenditure and expenditure will expend expend expenditure and expenditure will expend expenditure and expenditure will expend expenditure and expenditure will expend expend expenditure and expenditure and expenditure and expenditure expenditure and expenditure	Exp as % of Allocation Provincial Department 23.49% 0.00% 0.00% 0.00% 10000.00% 10000.00%	Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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

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

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

All the figures are unaudited.

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

Gauteng: Mogale City(GT481)

Part	Gauteng: Mogale City(GT481)					Year to	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Part		revenue Act No. 1		Other Adjustments		Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by						
Secure Se		of 2010					direct grants				by 31 December 2010		by 31 March 2011		by 30 June 2011	Department		Department			municipalities
The section of the se																					
March Security of Control Security of Contro																					
Majoring principal princ																-					
Second Continue (Continue (Continu								180	180	436	435	176	176	185	185	977	977	5.1%	5.4%	97.79	97.
Self-Self-Self-Self-Self-Self-Self-Self-	Neighbourhood Development Partnership (Schedule 6)																	-			
Record and Company (100) 100 100 100 100 100 100 100 100 100	Sub Total Veto							100	100	124	425	174	174	100	100	077	077	E 10/	E 40/	0.00	8.9
Margin Principal Princip		23 700	(10 000)		13 700	13 700	2110	100	100	430	433	170	170	103	103	7//	711	3.170	3.470	0.7/	0.1
See Seed Seed Seed Seed Seed Seed Seed	Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750				750	750				750	750	(100.0%)		100.09	100.
Tranger 100-20 - 100-																					ļ
New Property Services (1999) S		750			750	750	750		ļ		750	750			<u> </u>	750	750	(100.0%)	-	100.0%	100.
Seed International Conference of Conference																					
Control Cont																-		-		-	
NAME WAS 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									 		ļ		ļ						ļ		!
Feature 1985							· · · · · ·		<u> </u>		-		-		<u> </u>		· · · · · ·		 		
Supple designed as a second property in a second pr		onn			one	onn			1										1		
Notes the effect of 100 200 200 200 200 200 200 200 200 200									 		l						· · · · · · · ·	·	l		t
Haspain Internation Degrees Programs (Control Page 1 500) 1500 150		890	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	890	890	· · · · · ·	· ·	 	t	l	-	· · · · · ·	ļ <u>-</u>	<u> </u>		 	·	 	-	
Name Content of the Content of t	Integrated National Electrification Programme (Municipal) Crant	5 000	1		5 000	5,000	5 000		1	3 000	2 062	1 000	595	100	2 323	5.000	5,000	(gn n%)	302 594	100.09	100.0
Electric Character Section Character Charact										3 700	2 002	1 000	363	100	2 333	3 000	3000	(70.0%)	302.576	130.07	1 100.0
See Principle See	Electricity Demand Side Management (Municipal) Grant																-		-		
Figure Part	Sub-Total Vote	6 140			6 140	6 140	6 918			3 900	2 062	1,000	585	100	2 353	5,000	5,000	(90.0%)	302 5%	100.09	100.0
Security and Scription of Clinics (Specially and Scription of Clinics Specially and Trainer's Social Special Conference and Programs of Security Card Special Conference and Programs		0 140			0 140	0 140	0 710		 	3 700	2 002	1 000	303	100	2 333	3 000	3 000	(70.070)	302.370	100.07	100.0
Impromentation Water Services Projects																					
Rigidant Bullet Protection Control (Missing Card Debade is)																					
Water Servers Superating and Transfer Solution (Controllation Controllation Controll																			1		
Mark Services Speaking and Transfer Subgrid Crist (Sheeke)																					
Sport and Recordant South Africa (volte 19)	Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-	:	-	1		
2010 Work Cup Protect Cay Coperating Grant															<u> </u>				<u> </u>		ļ
2017F14 Model Cay Students Development Card																					
Six Float Vote	2010 World Cup Host City Operating Grant				-											-		-		-	
Name Selection																			<u> </u>		ļ
Rad Hoscands Internative Carlet 1									-		-				-						
Sub-Total Vice 13 14 16 16 17 18 18 18 18 18 18 18																					
Sub-Total (10 0000) - 21 400					-				ļ										<u> </u>		ł
Provincial Analysis and Local Government (Vole 5)		21 400	(10,000)		21 400	21 400	10.420	100	100	1 224	2 247	1 024	741	200	2 520		4 727	(OE 20/)	222.00/	40.29	40.2
Manifold Infrastructure Craft 61226		31400	(10 000)	-	21 400	21 400	10 436	100	100	4 330	3 241	1 720	701	203	2 337	0 121	0 /2/	(03.270)	233.070	40.2 /	40.2
Sub-Total Vide 6 1226 - 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 6 1226 12		61 226			61 226	61 226	61 226	26 667	8 520	17 193	19 006	11 569	13 246	5 797	9.853	61 226	50.624	(49 9%)	(25.6%)	100.09	82.7
Sub-Total														5 797							82.7
Total 92,706 10,000 82,706 82,706 71,664 26,847 8.700 21,579 22,253 13,495 14,007 6,682 12,391 6,793 57,517 (54,9%) (11,5%) 87,7%				-																	
Verto date		92 706	(10 000)	-	82 706	82 706		26 847	8 700	21 529	22 253	13 495	14 007	6 082	12 391	67 953	57 351	(54.9%)	(11.5%)	87.1%	
Transfered by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget 2010/11 Actual eservices) Actual eservices Actual eservices Actual eservices Control of the Provincial Department to Municipalities by a services Control of the Provincial Department to Municipalities by a services Control of the Provincial Department to Municipalities by a services Control of the Provincial Department to Municipalities by a services Control of the Provincial Department to Municipalities by a services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services Control of the Provincial Department to Municipalities by a Services			,,						1					1				,,	1		
Transferred from services Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities by Provincial Department to Municipalities by Provincial Depa					-				•							-					
Budget Adjustments Budget Adjustments 2010/11 Schedule Provincial Department to Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to 3 dune 2011 March 2011 March 2011 Department to 3 dune 2011 Provincial Department to																					
R thousands R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget			Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by municipalities						
Summary by Provincial Departments 9 505 500 - 10 005 - 7 583 4 300 - 10 000 12 883 10 0.00% 122,775 120,00% 10 000 10 00								Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department					
Summary by Provincial Departments 9 555 50 - 10 005 - 7 583 - 4 300 - 1 000 12 283 100.00% 122.77% 1260.00% 122.77% 1260.00% 10	R thousands																				
Ceducation		9.505	500		10.005			7 582		4 300		1 000				12 883		-100 00%		128 77%	6 0.00
Health Social Development 7583		3 305	300		10 005	· ·	-	, 363	· ·	~ 300	· ·	1 300	· .	· ·	-	12 003	<u> </u>		0.00%		
Social Development Public Works, Roads and Transport - 0.00% 0.00]			7 583								7 583					
Public Works, Roads and Transport]			. 363								. 363					
Agriculture 500 500 1000 1000 10001000.00% 0.00% 1000.00% 0.00% 1000.00% 0.00% 1000.00% 0.00% 1000.00% 0					_																
Sport, Aris and Culture		500	500		1 000							1 000				1 000					
Housing and Local Government 4 705 4 705 0.00% 0										4 300		. 000									0.0
Office of the Premier 0.00% 0.00			1							1 300						- 300					
Other Departments 0.00% 0.00% 0.00%		4705																			
					_											_	_				0.00
1008 10	Total of Provincial transfers to Municipalities (Part B) 5	9 505	500		10 005	· .	_	7 583	_	4 300	_	1 000	l .	· .		12 883	T .	-100.00%		128.779	

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.

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

Gauteng: Randfontein(GT482)

Gauteng: Randfontein(GT482)	ndfontein(GT482)				Year to	date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure A			Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010				Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011					•	Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	301	301	341	342	257	257	101	195	1 000	1 095	(60.7%)	(24.4%)	100.0%	109.5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)															-	-		1		
Sub-Total Vote	1 000			1 000	1 000	1 000	301	301	341	342	257	257	101	195	1 000	1 095	(60.7%)	(24.4%)	100.0%	109.5
Provincial and Local Government (Vote 5)					1 000	1 000				1	207	207			1 000	1070	(00.770)	, <u>L.1.7.9</u>	100.070	107.0
Municipal Systems Improvement Grant	750			750	750	750	674	674		674	76	76			750	1 424	(100.0%)	(100.0%)	100.0%	189.9
Disaster Relief Funds															-			-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	674	674		674	76	76		ļ	750	1 424	(100.0%)	(100.0%)	100.0%	189.9
Transport (Vote 33)	/50			/50	/50	/50	0/4	0/4		0/4	./0	/0		l	/50	1 424	(100.0%)	(100.0%)	100.0%	189.9
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant															-	-				
Sub-Total Vote					-		-			-	-	-		-						
Public Works	4.5																			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 573 1 573			1 573 1 573	1 573 1 573			-						-		-		1	-	
Minerals and Energy (Vote 30)	15/3			15/3	13/3	<u>.</u>			·	·		· · · · · ·		· · · · · ·				1	-	
Integrated National Electrification Programme (Municipal) Grant	2 200			2 200		2 200	2 200					419			2 200	419		(100.0%)	100.0%	19.0
National Electrification Programme (Allocation in-kind) Grant	5 112			5 789											-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1			-											-	-			-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	7 312	677	-	7 989	7 989	2 200	2 200			-	-	419	-		2 200	419		(100.0%)	100.0%	19.0
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-				
Implementation of Water Services Projects															-	-				
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant															-	-				
Sub-Total Vote										-	-			-						
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote							-			·	-			·			-	†		
Human Settlements																				
Rural Households Infrastructure Grant																-				
Sub-Total Vote Sub-Total	10 635	677	-	11 312	11 312	3 950	3 175	975	341	1016	333	752	101	195	3 950	2 938	(69.7%)	(74.1%)	100.0%	74.4
Provincial and Local Government (Vote 5)	10 033	0//	-	11 312	11 312	3 730	3 173	7/3	341	1010	333	132	101	173	3 730	2 730	(07.770)	(74.170)	100.076	/4.4
Municipal Infrastructure Grant	25 180			25 180	25 180	25 180	11 043	6 111	1 801	2 359	4 396	2 064		579	17 240	11 112	(100.0%)	(71.9%)	68.5%	44.1
Sub-Total Vote	25 180			25 180		25 180	11 043				4 396			579	17 240	11 112	(100.0%)		68.5%	44.1
Sub-Total	25 180		-	25 180		25 180	11 043							579	17 240		(100.0%)		68.5%	
Total	35 815	677	-	36 492	36 492	29 130	14 218	7 086	2 142	3 374	4 729	2 816	101	773	21 190	14 050	(97.9%)	(72.5%)	72.7%	48.2
								1												
					Year to		First C		Second	Quarter		Quarter	Fourth		YTD Exp			om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
										1		1								
										1		1								
R thousands																				
Summary by Provincial Departments Education	7 980	-	-	7 980	-	-	3 400	-	-	-	-	-	-	-	3 400	-	0.00%	6 0.00%	42.61%	0.00
Education Health				-								1					0.00%		0.00%	
Social Development				-						1		1				-	0.00%	1	0.00%	
Public Works, Roads and Transport				-								1			-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-								1			-	-	0.00%		0.00%	0.00
Sport, Arts and Culture	3 400			3 400			3 400					1			3 400	-	0.00%		10000.00%	0.00
Housing and Local Government Office of the Premier	4 580			4 580						1		1			-	-	0.00%		0.00%	0.00
Office of the Premier Other Departments				-						1		1					0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	7 980	-	-	7 980	-	-	3 400	-	-	-	-	-	-	-	3 400	-	5.50 /	0.3076	42.61%	

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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Gauteng: Westonaria(GT483)

Gauteng: Westonaria(GT483)	uteng: Westonaria(GT483)				Year to	n date	First C	luarter	Second Quarter Third Qu			Third Quarter Fourth Quarter				enditure	om 3rd to 4th Q	I to 4th Q % Changes for the 4th Q		
	Division of	Adjustment (Mid	Other Adjustments	Total Available												Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010				Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	l
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-	-	-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	175	175	182	182	344	345	193	194	894	896	(43.9%	(43.7%)	89.4%	89.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																-				
Sub-Total Vote	1 000			1 000	1 000	1 000	175	175	182	182	344	345	193	194	894	896	(43.9%)	(43.7%)	89.4%	89.6
Provincial and Local Government (Vote 5)	1 000				1 000					1	011	0.0	170		0,1	0,0	(10.770	(10.7.5)	07.170	1
Municipal Systems Improvement Grant	750			750	750	750	270	214	409	123		454	1	59	679	850		(87.0%)	90.5%	113.3
Disaster Relief Funds															-					
Internally Displaced People Management Grant	750				750	750	070		400	400								(07.00)		440.0
Sub-Total Vote Transport (Vote 33)	750		· · · · · · · · ·	750	750	750	270	214	409	123		454		59	679	850		(87.0%)	90.5%	113.3
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant															-					
Sub-Total Vote										·										
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	4 616			4 616						L						-		·		ļ
Sub-Total Vote	4 616	-	-	4 616	4 616	-	-	-			-	-		-	-	-		-		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1																	.1		
National Electrification Programme (Allocation in-kind) Grant	1																	.]		1
January Oran	1																	1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-	-				
Electricity Demand Side Management (Municipal) Grant															-	-				
Electricity Demand Side Management (Eskom) Grant																-				
Sub-Total Vote										ļi	-			ļi-	-			 	-	ļ
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects															-					
Regional Bulk Infrastructure Grant	20 000	(900)		19 100	19 100	19 100									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1														-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	20 000	(900)		19 100	19 100	19 100				 		<u> </u>				-		 	-	
Sport and Recreation South Africa (Vote 19)	20 000	(900)	-	19 100	14 100	19 100		···		 	-	 		l				+		
2010 World Cup Host City Operating Grant	1														-	-				
2010 FIFA World Cup Stadiums Development Grant															-			. .		L
Sub-Total Vote	-	-	-			-	-									-				
Human Settlements	1									1								1		1
Rural Households Infrastructure Grant Sub-Total Vote	+															-				-
Sub-Total	26 366	(900)		25 466	25 466	20 850	445	389	591	305	344	798	193	253	1 573	1 746	(43.9%)	(68.3%)	89.9%	99.8
Provincial and Local Government (Vote 5)																	(10.770	(00.370)		
Municipal Infrastructure Grant	45 051			45 051		45 051	13 906	16 525			13 404				45 051		(6.0%		100.0%	
Sub-Total Vote	45 051		-	45 051		45 051	13 906	16 525	5 143		13 404		12 598	13 267	45 051		(6.0%		100.0%	102.8
Sub-Total	45 051		-	45 051			13 906	16 525			13 404			13 267	45 051		(6.0%)			
Total	71 417	(900)	-	70 517	70 517	65 901	14 351	16 914	5 734	8 286	13 748	9 321	12 791	13 520	46 624	48 041	(7.0%)	45.1%	99.6%	102.6
		<u> </u>													<u> </u>	_		1		
					Year to	o date	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services	1	budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1					Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department	1	Department	
	1						Soptember 2010	2010	Socialist 2010		March 2011		Julie 2011					1		
	1																	1		
R thousands	1																	1		
	1																	1		
Summary by Provincial Departments	4 015	-		4 015		-	3 316		-	-	-	-	-	-	3 316	-			82.59%	
Education				-											-	-	0.00%		0.00%	
Health	1			-											-	-	0.009		0.00%	
Social Development	1			-											-	-	0.009		0.00%	
Public Works, Roads and Transport Agriculture	1			-											-	-	0.009		0.00%	
Sport, Arts and Culture	3 316			3 316			3 316								3 316		0.009		10000.00%	
Housing and Local Government	699			699			3310								-		0.009		0.00%	
Office of the Premier				-											-	-	0.009	% 0.00%	0.00%	0.00
Other Departments	1			-											-	-	0.00%	% 0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	4 015	-	-	4 015	-	-	3 316	-	-	-	-	-	-	-	3 316	-			82.59%	0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Gauteng: Merafong City(GT484)

Gauteng: Merafong City(GT484)				Year to	n date	First Quarter		Second Quarter		Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure A			Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September			Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011				-		Department	
R thousands																	I			
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-		-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	106	106	534	295	360	648	66	189	1 066	1 238	(81.7%)	(70.8%)	106.6%	123.8
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)															-	-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	106	106	534	295	360	648	66	189	1 066	1 238	(81.7%)	(70.8%)	106.6%	123.8
Provincial and Local Government (Vote 5)	1 000					1 000		100			500	0.0			. 000	1200	(01.17.6)	(70.070)	100.070	120.0
Municipal Systems Improvement Grant	750			750	750	750	340	34		142		42		380	340	598		800.0%	45.3%	79.8
Disaster Relief Funds				-											-	-	-	-	-	
Internally Displaced People Management Grant																		-		
Sub-Total Vote Transport (Vote 33)	750		· · · · · · · · · · · · · · · · · · ·	750	750	750	340	34	· · · · ·	142	· · ·	42	· · · · · · · · · · · · · · · · · · ·	380	340	598		800.0%	45.3%	79.8
Public Transport Infrastructure and Systems Grant																			_	
Rural Transport Grant				-														-		
Sub-Total Vote															-					
Public Works											•									
Expanded Public Works Programme Incentive Grant (Municipality)	3 050			3 050	3 050											-		-		
Sub-Total Vote	3 050	· · · · · · · · · · · · · · · · · · ·	-	3 050	3 050			-	-	-		-	-	-	-	-		-	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	18 800			18 800	18 800	18 800	1 063	494		1 835	977	1 048	10 466	7 165	12 506	10 542	971.2%	583.7%	66.5%	56.1
National Electrification Programme (Allocation in-kind) Grant	114			10 000	10 000	10 000	1 003	494		1 033	911	1 046	10 400	, 100	12 300	10 342	7/1.270	303.776	00.576	30.1
Tulional Electrication Frogrammo (inocation in fairly Grant					```															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4														-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	18 914			10.044	18 914	10.000	100	494		4 005	077	1010	10 ***	7.4/5	12.50	10.510	071.00	- F02 701		
Sub-Total Vote Water Affairs and Forestry (Vote 34)	18 914		· · · · · · · · · · · · · · · · · · ·	18 914	18 914	18 800	1 063	494	· · ·	1 835	977	1 048	10 466	7 165	12 506	10 542	971.2%	583.7%	66.5%	56.1
Backlogs in Water and Sanitation at Clinics and Schools Grant																_	.			
Implementation of Water Services Projects															-]	-	
Regional Bulk Infrastructure Grant															-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote																-			-	
Sport and Recreation South Africa (Vote 19)					-	· · · · · · · · · · · · · · · · · · ·					·	· · · · · · · · · · · · · · · · · · ·			-			-	-	
2010 World Cup Host City Operating Grant																		_	_	
2010 FIFA World Cup Stadiums Development Grant																-		-		
Sub-Total Vote	-		-	-	-		-		-		-				-	-	-		-	
Human Settlements																				
Rural Households Infrastructure Grant Sub-Total Vote	1														-	-	-	-	-	
Sub-Total Sub-Total	23 714		-	23 714	23 714	20 550	1 509	635	534	2 272	1 337	1 738	10 532	7 734	13 912	12 378	687.7%	345.1%	67.7%	60.2
Provincial and Local Government (Vote 5)	23/14			23 / 14	23 / 14	20 330	1 307	033	334	2212	1 337	1 /30	10 332	, , , , , ,	13 712	12 3/0	007.776	343.170	57.776	00.2
Municipal Infrastructure Grant	50 833			50 833				16 587	29 667	15 866	10 926	12 140	8 705	10 131	49 298	54 724	(20.3%)	(16.5%)	97.0%	107.7
Sub-Total Vote	50 833		-	50 833	50 833	50 833		16 587	29 667	15 866	10 926	12 140	8 705	10 131	49 298	54 724	(20.3%)	(16.5%)	97.0%	107.7
Sub-Total Sub-Total	50 833		-	50 833			-	16 587	29 667	15 866	10 926		8 705	10 131	49 298	54 724	(20.3%)	(16.5%)	97.0%	107.7
Total	74 547		-	74 547	74 547	71 383	1 509	17 222	30 201	18 138	12 263	13 877	19 237	17 865	63 210	67 103	56.9%	28.7%	88.6%	94.0
				-	Year to	date	First Q	uarter	Second	Quarter	Third C	Duarter	Fourth 0	Quarter	YTD Expe	enditure	% Changes from	n 3rd to 4th Q	% Changes for	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency								Actual	Actual	Actual	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of Allocation by
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual						expenditure		expenditure		expenditure	expenditure by		
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	expenditure	expenditure by	expenditure	expenditure by municipalities by	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	municipalities
services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
services) R thousands	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
R thousands	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
services)			Other Adjustments	2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities
R thousands Summary by Provincial Departments			Other Adjustments	2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial Department	0.00%	Provincial Department 74.53% 0.00% 0.00%	0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development			Other Adjustments	2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00%	0.00% 0.00%	Provincial Department 74.53% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
R thousands Summary by Previncial Departments Education Health Social Development Public Works, Roads and Transport			Other Adjustments	2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial Department 7 000	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	74.53% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 392		Other Adjustments	9 392	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial Department 7 000 500	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 74.53% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 392		Other Adjustments	9 392	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial Department 7 000	expension et by municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 74.53% 0.00% 0.00% 0.00% 1000.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 392		Other Adjustments	9 392	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial Department 7 000 500	expension et sy municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 74.53% 0.00% 0.00% 0.00% 0.00%	municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	9 392		Other Adjustments	9 392	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial Department 7 000 500	expensional et y	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 74.53% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)	Г		Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes	for the 4th Q		
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	March 2011		Julie 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-				-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	255	255	357	357	7 288	288	999	1 000	(19.3%)	(19.3%)	99.9%	100.0
Neighbourhood Development Partnership (Schedule 6)	15 000														-	-				
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000						ļ		ļ				<u> </u>				ļ
Sub-Total Vote	17 000	(15 000)	·	2 000	2 000	1 000	99	99	255	255	357	357	288	288	999	1 000	(19.3%)	(19.3%)	99.9%	100.0
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	317	317	232	232	20	20	430	431	999	1 000	2050.0%	2104.1%	99.9%	100.0
Disaster Relief Funds	1 000			1 000	1 000	1 000	317	317	232	232	20	20	430	431	777	1000	2030.076	2104.170	77.7/	100.0
Internally Displaced People Management Grant																				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	317	317	232	232	20	20	430	431	999	1 000	2050.0%	2104.1%	99.9%	100.0
Transport (Vote 33)																				1
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote											-									
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-				
Sub-Total Vote	580	-	-	580	580	-	-				-	-	-							ļ
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-					
National Electrification Programme (Allocation in-kind) Grant				-											-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	. [1							1	1					1				
Electricity Demand Side Management (Municipal) Grant	,														-					
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote								l						<u> </u>		·	<u>.</u>	 		
Water Affairs and Forestry (Vote 34)												<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-					
Municipal Drought Relief Grant												<u> </u>						<u> </u>	-	<u> </u>
Sub-Total Vote										-	-			-						ļ
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-					
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote										 		 						<u> </u>		
Human Settlements			-					·		-				·						
Rural Households Infrastructure Grant																				
Sub-Total Vote										l .										
Sub-Total	18 580	(15 000)	-	3 580	3 580	2 000	416	416	487	488	377	377	718	719	1 998	2 000	90.5%	90.7%	99.9%	100.0
Provincial and Local Government (Vote 5)		(/							12.											1
Municipal Infrastructure Grant	6 086			6 086	6 086	6 086						6 517	7	1 855		8 372		(71.5%)		137.6
Sub-Total Vote	6 086	-	-	6 086	6 086		-				-	6 517		1 855		8 372		(71.5%)		137.6
Sub-Total	6 086		-	6 086	6 086	6 086	-					6 517		1 855		8 372		(71.5%)		137.6
Total	24 666		-	9 666			416	416	487	488	377	6 894	718	2 574	1 998	10 372	90.5%	(62.7%)	24.7%	128.3
										1								1		
				-			,								-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to	o date Transferred from	First C	luarter Actual	Second	Quarter	Third C	Quarter	Fourth Actual	Quarter	YTD Exp	penditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
		_	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
		1				1							1		1					
			1								1									
R thousands																				
N triodadinas																				
Summary by Provincial Departments	30 833	500	-	31 333			500	-		l	23 901	-			24 401		-100.00%		77.88%	0.00
Education	55 333	300	1	-		l	300	1	1	1	20 301	1	1	l		1 -	0.00%	0.00%	0.00%	
Health	30 330			30 330							22 748				22 748	_	-10000.00%	0.00%	7500.16%	
Social Development				-												_	0.00%		0.00%	
Public Works, Roads and Transport		1		-		1	1	1							-	-	0.00%	0.00%	0.00%	6.00
Agriculture				-							150				150	-	-10000.00%	0.00%	0.00%	6.00
Sport, Arts and Culture	503	500		1 003			500				503				1 003	-	-10000.00%	0.00%	10000.00%	0.0
Housing and Local Government				-											-	-	0.00%	0.00%	0.00%	
Office of the Premier		1		-		1	1	1							-	-	0.00%		0.00%	
Other Departments	1			-							500				500	-	-10000.00%	0.00%	0.00%	6 0.00
Total of Provincial transfers to Municipalities (Part B) 5	30 833	500		31 333	-		500	-	-	1 -	23 901	-	-	-	24 401	-	-100.00%	1	77.88%	0.00

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

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

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

All the figures are unaudited.