CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR SECONDARY CITIES

AGGREGATED INFORMATION FOR SECONDART	OTTLE			Г	Year to	date	First 0	Quarter	Second	Quarter	Third Quarter	F	ourth Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments		pproved payment						Actual expenditure Actual expe			ure Actual expenditu	re Actual expenditure	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities					by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September						11 Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011	June 2	"'					Department	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-										-		-	-		
Local Government Financial Management Grant	22 189			22 189	22 189	22 189						5 997		649 18 70				84.3%	
Neighbourhood Development Partnership (Schedule 6)	146 387	(77 379)		69 008	69 008 25 700	36 531 12 458		1 404	2 722	2 166	1 769	2 050	5 119 11	863 10 06	55 17 483	3 189.4%	478.7%	14.6%	25.3%
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	25 700 194 276	(77 379)		25 700 116 897	116 897	71 178		6 150	8 480	8 509	6 090	8 047	8 502 18	12 28 77	2 41 217	39.6%	130.1%	31.5%	45.2%
Provincial and Local Government (Vote 5)	174 270	(11 317)		110 077	110 077	/1 1/0	3 700	0 130	0 400	0 307	0 070	0 047	0 302 10	20 //	41217	37.070	130.176	31.370	45.270
Municipal Systems Improvement Grant	15 750			15 750	15 750	15 750	2 658	1 665	2 519	5 179	2 813	3 794	2 750 5	024 10 74	10 15 662	2 (2.2%)	32.4%	68.2%	99.4%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	15 750			15 750	15 750	15 750	2 658	1 665	2 519	5 179	2 813	3 794	2 750 5	10 74	0 15 662	(2.2%)	32.4%	68.2%	99.4%
Transport (Vote 33)	457 470	365 825		522 303	522 303	F00 000	45.405	40.700	F 000	70.00	72.004	33 610	74.074	220	30 283 986			41.8%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	156 478	365 825		522 303	522 303	522 303	65 425	43 722	5 000	70 834	73 984	33 6 10	74 071 85	820 218 48	283 986	6 0.1%	2.6%	41.8%	54.4%
Sub-Total Vote	156 478	365 825	-	522 303	522 303	522 303	65 425	43 722	5 000	70 834	73 984	3 610	74 071 85	218 48	0 283 986	0.1%	2.6%	41.8%	54.4%
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	71 819			71 819	71 819											-			
Sub-Total Vote	71 819		-	71 819	71 819		-					-					-		
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	112 658	(7 744)		104 914	99 658	104 914		3 740	13 063	19 280	19 656	7 345	30 897 45	595 84 48	95 960	57.2%	66.7%	80.5%	91.5%
National Electrification Programme (Allocation in-kind) Grant	123 839	(31)		123 808	123 808	31 265									-		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1				1		1						
Electricity Demand Side Management (Municipal) Grant	43 000			43 000	43 000	43 000		6 691	832	12 293	10 820	19 232	3 031 18	520 14 68	33 56 736	6 (72.0%)	(3.7%)	34.1%	131.9%
Electricity Demand Side Management (Eskom) Grant	54 450			54 450													1 .1		
Sub-Total Vote	333 947	(7 775)		326 172	266 466	179 179	20 872	10 430	13 895	31 573	30 476	6 577	33 928 64	15 99 17	1 152 696	11.3%	37.7%	67.0%	103.2%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	98 000	(38 072)		59 928	59 928	54 928								-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	41 418			42 977	42 977	42 976		10 927	8 536	17 456	7 150	20 588	20	767 42 13	33 69 738	B (100.0%)	0.9%	98.0%	162.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		42		42	12 ///	12 770	20117	10 /2/	0 000	1	7 155	.0 000	1 20		07750	(100.070	1	70.07	102.5%
Municipal Drought Relief Grant	75 000	_		75 000	75 000	75 000	75 000)						75 00		-		100.0%	
Sub-Total Vote	214 418	(36 471)		177 947	177 905	172 904	101 447	10 927	8 536	17 456	7 150	0 588	- 20	67 117 13	3 69 738	(100.0%)	0.9%	272.5%	162.3%
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	66 000 20 000			66 000 20 000	66 000 20 000	66 000 20 000			2 166	8 965	349	10 151	65 4	138 49 41 20 00		7 (81.4%)	(59.2%)	74.9% 100.0%	67.6%
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	86 000			86 000	86 000	86 000			2 166	8 965	349	0 151	65 4			(81.4%)	(59.2%)	80.7%	51.9%
Human Settlements	00 000			00 000	00 000	00 000	00 030	21372	2 100	0 703	347	0 131	- 03	30 0741	44 027	(01.470)	(37.270)	00.7 %	31.7%
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000													
Sub-Total Vote	3 000		-	3 000	3 000	3 000	-		-			-	-			-	-		
Sub-Total	1 075 688	244 200	-	1 319 888	1 260 140	1 050 314	262 940	94 266	40 596	142 516	120 862 1	2 767 1	19 316 198	176 543 71	4 607 926	(1.3%)	14.8%	55.4%	62.0%
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant Sub-Total Vote	1 812 161 1 812 161			1 812 161 1 812 161	1 812 161 1 812 161	1 812 161 1 812 161							33 817 459 33 817 459					80.0% 80.0%	
Sub-Total Vote	1 812 161		·	1 812 161	1 812 161	1 812 161							33 817 459						
Total	2 887 849	244 200		3 132 049	3 072 301	2 862 475							53 133 657						
				-										-	-				
					Year to			Quarter	Second		Third Quarter		Fourth Quarter		xpenditure		om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2010/11	pproved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure	Actual by expendit	re expenditure b	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial municipaliti Department by 31 31 March			by Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipalities	September 2010	2010	December 2010	31 December 2010	March 2011	June 20		Department		Department		Department	
							1									1			
	1						1												
R thousands							1									1			
Summary by Provincial Departments	266 461	257 795	-	524 256	-	-	159 351	-	127 935	-	82 251	-	-	- 369 53	7 -	-100.00%		70.49%	0.00%
Education				-										-	-	0.00%		0.00%	0.00%
Health	51 710	51 000		102 710			58 397		18 096		14 747			91 24		-10000.00%		8883.26%	
Social Development	440	440							00		850			85		-10000.00%		0.00%	0.00%
Public Works, Roads and Transport Agriculture	142 661 1 241	140 045		282 706 1 742			64 845 22		89 786		34 704 2 174			189 33 2 20		-10000.00% -10000.00%		6697.24% 12663.61%	0.00%
Agriculture Sport, Arts and Culture	1 241 26 173	(500)		1 742 25 673			8 870		10 12 652		2 174 1 255			2 20		-10000.00% -10000.00%	0.00%	12663.61% 8871.97%	0.00%
Sport, Arts and Culture Housing and Local Government	26 173 44 616	26 689		25 673 71 305			8 870 27 156		12 652		1 255 21 450			55 36		-10000.00%	0.00%	88/1.9/% 7763.97%	0.00%
Office of the Premier	47010	25 005					2. 130		3733		471			47		-10000.00%		0.00%	0.00%
Other Departments	60	40 060		40 120			61		636		6 600			7 29		-10000.00%		1818.79%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	266 461	257 795	-	524 256	-		159 351	-	127 935	-	82 251	-	-	- 369 53	7 -	-100.00%		70.49%	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

Eastern Cape: Buffalo City(EC125)

Eastern Cape: Buffalo City(EC125)					Year to	o date	First C	Quarter	Second	Quarter	Third (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	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule								Actual expenditure			Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September 2010	Department by 31 December 2010				Department by 30 June 2011		Department	by municipanties	Department	by municipanties	National Department	municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant	4 200				4 000	4 000	47/	1	204							-		(27.00)		00.0
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200 13 000			1 200 7 000			176	176	291	291	446	447	144	278 216	1 057	1 191 216		(37.8%)	88.1%	99.3' 3.1'
Neighbourhood Development Partnership (Schedule 7)	1 300	(0 000)	,	1 300										210	-	210				3.1
Sub-Total Vote	15 500	(6 000)	-	9 500			176	176	291	291	446	447	144	494	1 057	1 407	(67.7%)	10.5%	12.9%	17.29
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		221		228	141	229	,	86	141	765	(100.0%)	(62.3%)	18.8%	102.0
Internally Displaced People Management Grant	750			750	750	750		221		220	141	220		86	141	7/5	(100.00/)	((2.20()	10.00/	102.0
Sub-Total Vote Transport (Vote 33)	750		· · · · · ·	750	/50	750		221		228	141	229		00	141	765	(100.0%)	(62.3%)	18.8%	102.0
Public Transport Infrastructure and Systems Grant	71 478			71 478	71 478	71 478	425			104		990		178	425	1 272		(82.0%)	0.6%	1.8
Rural Transport Grant	71 170				71 170	71.00	125					1,00						(02.070)	0.070	1.0
Sub-Total Vote	71 478			71 478	71 478	71 478	425			104	-	990		178	425	1 272		(82.0%)	0.6%	1.8
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 433		1	1 433	1 433			ļ		L		ļ	ļ	L	-	-		-		
Sub-Total Vote	1 433	· · · · · ·		1 433	1 433	· · · · ·	-	-	-		-	-	-	L		-	<u>-</u>	<u> </u>	-	
Minerals and Energy (Vote 30)	20.000			20.000	20.000	20.000			4.500	4 000	F 507	0.400	0.070		20.000	40.045	00.40	F04.00/	400.004	05.0
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	20 000 6 491	25		20 000 6 516	20 000 6 516				4 500	1 995	5 527	2 432	9 973	14 618	20 000	19 045	80.4%	501.0%	100.0%	95.2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000			4 000	4 000	4 000		42		1 518	2 978	1 494	Į.	944	- 2 978	- 3 998	(100.0%)	(36.8%)	74.5%	100.0
Sub-Total Vote	30 491	25		30 516	30 516	26 533	-	42	4 500	3 513	8 505	3 926	9 973	15 562	22 978	23 043	17.3%	296.3%	95.7%	96.09
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	50 171			-	30 010	20 000			7 000	3313	0 000	5 725	7,775	10 002	-	-	-	-	-	70.0
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105	47		2 152	2 152	2 151	532	592	583	583	193	1 062		666	1 308	- - 2 903	(100.0%)	(37.2%)	60.8%	134.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-											-	-	-	-	-	
Sub-Total Vote	2 105	47	<u> </u>	2 152	2 152	2 151	532	592	583	583	193	1 062		666	1 308	2 903	(100.0%)	(37.2%)	60.8%	134.99
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>		·		<u> </u>				-	-	
Human Settlements																				
Rural Households Infrastructure Grant										I					-			-	-	
Sub-Total Vote							-									-			-	
Sub-Total Sub-Total	121 757	(5 928)	-	115 829	115 829	102 329	1 133	1 030	5 374	4 720	9 285	6 654	10 117	16 987	25 909	29 391	9.0%	155.3%	24.3%	27.6
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	193 192			193 192	193 192	193 192	45 405				34 413			83 601	193 192				100.0%	108.2
Sub-Total Vote Sub-Total	193 192 193 192			193 192 193 192	193 192 193 192	193 192 193 192	45 405 45 405		45 631 45 631	45 630 45 630	34 413 34 413			83 601 83 601	193 192 193 192		96.9% 96.9%		100.0% 100.0%	108.2 108.2
Total	314 949	(5 928)	-	309 021	309 021	295 521	45 405 46 538	46 435	45 63 I 51 005		34 413 43 698		77 860	100 588	219 101				73.1%	79.5
Total	314 949	(5 928)	-	307 021	309 021	270 021	40 038	40 435	31005	30 350	43 098	41 06/	// 660	100 588	219 101	230 439	10.2%	144.9%	/3.1%	19.5
				-												-				
					Year to		First C		Second		Third 0		Fourth		YTD Exp			m 3rd to 4th Q	% 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 June 2011	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
R thousands	+		+					1		1										
Summary by Provincial Departments	66 895	28 188	-	95 083	-	-	49 886	-	26 273	-	(1 683)	-		-	74 476	-	-100.00%		78.33%	0.00
Education				-				1		1					-	-	0.00%	0.00%	0.00%	0.00
Health Cooled Development	34 519	27 688		62 207			29 545	1	17 762	1					47 307	-	0.00%		7604.77%	0.00
Social Development Public Works, Roads and Transport	27 376			27 376			20 341	1	3 511	1	(2 783)				21 069	-	0.00% -10000.00%	0.00%	0.00% 7696.16%	0.00
Agriculture	21 3/6			21 3/6			20 341	1	3 511	1	(2 /83)	'			21 069		-10000.00%	0.00%	7696.16%	0.0
Sport, Arts and Culture	5 000			5 000				1	5 000	1					5 000		0.00%	0.00%	10000.00%	0.0
Housing and Local Government	5 000	500		500				1	3 000	1	1 100				1 100		-10000.00%	0.00%	22000.00%	0.00
Office of the Premier Other Departments				-											-	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	66 895	28 188	-	95 083	-	-	49 886	-	26 273	-	(1 683)	ı <u> </u>	-	-	74 476	-	-100.00%		78.33%	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

Free State: Mangaung(FS172)

					Year to	date	First Q	uarter	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		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
D. H																				
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	203	203	575	669	1 143	1 238	183.3%	229.3%	96.1%	104.1
Neighbourhood Development Partnership (Schedule 6)																-				
Neighbourhood Development Partnership (Schedule 7)																			-	
Sub-Total Vote	1 189			1 189	1 189	1 189	221	221	144	144	203	203	575	669	1 143	1 238	183.3%	229.3%	96.1%	104.1
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	462	2		108		606	288	624	750	1 341		3.0%	100.0%	178.8
Disaster Relief Funds																-			-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	462			108		606	288	624	750	1 341		3.0%	100.0%	178.8
Transport (Vote 33)	/50	·····		/30	/50	/50	402			100	· · · · · · · · · · · · · · · · · · ·	000	200	024	/50	1 341	·	3.0%	100.0%	1/0.0
Public Transport Infrastructure and Systems Grant	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	105.5%	62.2%	56.3%	118.0
Rural Transport Grant	13 000	131 000		100 000	100 000	100 000	10 000	30 107	3 000	34 070	23 000	37330	32 774	04 131	75 400	175 750	100.070	1 02.270	30.370	110.0
Sub-Total Vote	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	105.5%	62.2%	56.3%	118.0
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	7 359		l	7 359	7 359											-			-	
Sub-Total Vote	7 359		-	7 359	7 359					-			-							
Minerals and Energy (Vote 30)						-														
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		13 000		505	219	1 140	3 607	4 514	9 174	4 882	13 000	11 041	154.3%	8.2%	100.0%	84.9
National Electrification Programme (Allocation in-kind) Grant	4 401	4 096		8 497	8 497	4 476										-		-	-	
Death and the Florida state of Oracle and Cabolic (Alleria See See See See																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	F 000			-	5 000	F 000		0.100						4.000				-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	5 000		2 629						1 833		4 462		-	-	89.2
Sub-Total Vote	22 401	4 096		26 497	13 497	22 476		3 134	219	1 140	3 607	4 514	9 174	6 715	13 000	15 503	154.3%	48.8%	72.2%	86.1
Water Affairs and Forestry (Vote 34)	22 101	4070		20 477	13477	22 470		3 134	217	1170	3 007	7317	7174	0713	13 000	13 303	134.370	40.070	72.270	00.1
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)														2 023		2 023			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-		-	-	
Municipal Drought Relief Grant																				
Sub-Total Vote														2 023		2 023		-		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036					19 000	19 000			100.0%	100.0
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	19 000			19 000	19 000	19 000	19 000	16 964		2 036					19 000	19 000		-	100.0%	100.0
Human Settlements	19 000			19 000	19 000	19 000	19 000	10 904		2 030					19 000	19 000			100.0%	100.0
Rural Households Infrastructure Grant																				
Sub-Total Vote			-																-	
Sub-Total	65 699	155 096	-	220 795	207 795	209 415	29 683	58 488	5 363	57 519	29 496	44 873	62 831	74 182	127 373	235 062	113.0%	65.3%	62.2%	114.7
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	169 729			169 729	169 729	169 729	27 765	15 486	34 833	38 495	36 943	32 743	20 127	58 778	119 668	145 501	(45.5%)	79.5%	70.5%	85.7
Sub-Total Vote	169 729			169 729		169 729	27 765	15 486		38 495	36 943		20 127	58 778	119 668		(45.5%)		70.5%	85.7
Sub-Total	169 729		-	169 729		169 729	27 765	15 486		38 495	36 943	32 743	20 127	58 778	119 668	145 501	(45.5%)		70.5%	85.7
Total	235 428	155 096	-	390 524	377 524	379 144	57 448	73 974	40 196	96 014	66 439	77 615	82 958	132 960	247 041	380 563	24.9%	71.3%	65.9%	101.6
				-											•	-	% Changes fro	2-d t- 4th 0	% Changes f	
	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	First Q Actual	uarter Actual	Second (Quarter	Third C	Quarter Actual	Fourth C	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	Actual	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency			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
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget				Departments to	Provincial	municipalities by 30 September	Provincial Department by 31	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
Transfers by Provincial Departments to Municipalities(Agency services)		Budget				Municipalities				OT December 2010	Department by 01	01 march 2011	June 2011						Department	
Transfers by Provincial Departments to Municipalities(Agency services)		Budget	,,,,,			Municipalities	Department by 30 September 2010	2010	December 2010		March 2011		June 2011							
Transfers by Provincial Departments to Municipalities(Agency services)		Budget	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Municipalities	September 2010	2010	December 2010		March 2011		June 2011							
Transfers by Provincial Departments to Municipalities (Agency services)		Budget				Municipalities	September 2010	2010	December 2010		March 2011		June 2011							
Transfers by Provincial Departments to Municipalities (Agency services)		Budget	,			Municipalities	Department by 30 September 2010	2010	December 2010		March 2011		June 2011							
services)		Budget	,			Municipalities	Department by 30 September 2010	2010	December 2010		March 2011		June 2011							
services)	27 965	Budget 74 273	-	102 238	-	Municipalities	Department by 30 September 2010	2010	December 2010	-	March 2011	-	June 2011	-	33 758	-	-100.00%		33.02%	0.00
R thousands	27 965		-	102 238	-	Municipalities	September 2010	2010		-		-	June 2011	-	33 758	-	-100.00% 0.00%	0.00%	33.02% 0.00%	
R thousands Summary by Provincial Departments	27 965		-	102 238 - -	-	Municipalities	September 2010	2010		-		-		-	33 758			0.00%		0.00
R thousands Summary by Provincial Departments Education Health Social Development		74 273	-		-	Municipalities	September 2010	2010	12 068	-	12 946	-		-	- - 850	-	0.00% 0.00% -10000.00%	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	27 965 25 630		-	102 238 - - - - 99 903	-	Municipalities	September 2010	2010		-	12 946	-	June 2011		-	-	0.00% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3059.97%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		74 273	-		-	Municipalities	September 2010	2010	12 068	-	12 946	-	June 2011	-	- - 850	-	0.00% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3059.97% 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	25 630	74 273	-	99 903 - -	-	Municipalities	8 744 6 408	2010	12 068	-	12 946	-		-	850 30 570 -	-	0.00% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3059.97% 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		74 273			-	Municipalities	September 2010	2010	12 068	-	12 946	-		-	- - 850		0.00% 0.00% -10000.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3059.97% 0.00% 10000.00%	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	25 630	74 273		99 903 - -		Municipalities -	8 744 6 408	2010	12 068		12 946				850 30 570 -		0.00% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3059.97% 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: 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

Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)					Year to	n date	First C	luarter	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			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		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			5	205	36	186		150	26	176	67	717		17.3%	6.7%	71.7
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 200)		800		500		50		152	241	191	259	150	500	543	7.5%	(21.5%)	62.5%	67.9
Neighbourhood Development Partnership (Schedule 7)	2 000	(7.000)		2 000				255	36	222	244	244	205				40.00	- (4.400)		70.0
Sub-Total Vote Provincial and Local Government (Vote 5)	11 000	(7 200)	-	3 800	3 800	1 500		255	30	338	241	341	285	326	567	1 260	18.3%	(4.4%)	31.5%	70.0
Municipal Systems Improvement Grant	750			750	750	750	70		255	1 017	424				749	1 017	(100.0%)		99.9%	135.6
Disaster Relief Funds										1							(1 .		
Internally Displaced People Management Grant															-	-				
Sub-Total Vote	750		-	750	750	750	70		255	1 017	424	-		-	749	1 017	(100.0%)	-	99.9%	135.6
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-						1					-	-		-		
Rural Transport Grant				-								1				-			-	
Sub-Total Vote	-				-	-				-	-	-	-	· · · · ·		-			-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	3 705			3 705	3 705							1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	3 705			3 705											-	-	·			
Minerals and Energy (Vote 30)	3 /05			3 705	3 /05			-		<u> </u>	-	· · · · ·	-	·					-	
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500				352		75		381		808		409.5%		161.6
National Electrification Programme (Allocation in-kind) Grant	23 065	(1 459)		21 606						332		1		301						
,		(/																		
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	23 565	(1 459)		22 106	22 106	14 168				352	-	75		381		808		409.5%		161.6
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant															-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)]		
Municipal Drought Relief Grant																				
Sub-Total Vote	-																			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant																		-		
Sub-Total Vote										-					-					
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total Vote	39 020	(8 659)		30 361	30 361	16 418	75	255	291	1 707	665	416	285	707	1 316	3 085	(57.1%)	70.0%	43.1%	101.2
Provincial and Local Government (Vote 5)	37 020	(0 037)		30 301	30 301	10 410	,,	255	271	1707	003	410	203	707	1 310	3 003	(37.170)	70.070	45.170	1012
Municipal Infrastructure Grant	137 104			137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8
Sub-Total Vote	137 104			137 104		137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299		38.6%	88.7%	81.9%	88.8
Sub-Total	137 104			137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8
Total	176 124	(8 659)	-	167 465	167 465	153 522	4 265	12 424	32 595	29 347	32 436	28 781	44 319	54 240	113 615	124 793	36.6%	88.5%	81.1%	89.0
				-													% Change - f	um 2rd to 4th O	% Changes f	or the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third C	Quarter	Fourth (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes I	Exp as % of
services)	am buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	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
							September 2010	2010	December 2010		March 2011		June 2011							1
												1								
										1		1								1
R thousands																				
Summary by Provincial Departments	9 070	360	-	9 430	-	-	1 512	-	4 917	-	3 934	-	-	-	10 363	-	-100.00%		109.89%	0.00
Education															-	-	0.00%	0.00%	0.00%	0.00
Health				-											-	-	0.00%	0.00%	0.00%	
Social Development				-											-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	9 070	360		9 430			1 512		4 917	1	3 934	1			10 363	-	-10000.00%	0.00%	10989.40%	0.00
Agriculture				-											-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-						1		1			-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier				-											_	-	0.00%	0.00%	0.00%	0.00
Office of the Premier Other Departments				-						1		1			1		0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	9 070	360	_ 1	9 430		-	1 512	-	4 917	-	3 934	-	-	-	10 363		-100.00%		109.89%	
turing turing to municipalities (turing)	5070	360	-	9 430			1 512	-	4917		3 934			-	10 363		-100.00%	1	103.09%	

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: 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 Community	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: 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									 	<u> </u>	l						· · · · · · · ·	·	l		t
Haspain Internation Degrees Programs (Control Page 1 500) 1500 150		890	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	890	890	· · · · · ·	· ·	 	t	l	-	· · · · · ·	ļ <u>-</u>	<u> </u>		 	·	 	-	t
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 (Special part and Scription of Clinics Special part and Scription (Clinics Special part and Scription Clinics Special pa		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 Debadie I)																					
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
Maricipal 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 Departments (b) 20 Department (b) 20					-				•							-					
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 1000 100010000.00% 0.00% 10000.00% 0.00% 10000.00% 0.00% 10000.00% 0.00% 0.00% 10000.00% 0.0					_																
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

Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Year to	date	First Q	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% 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			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		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		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	Walch 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-	-		-	-	
Local Government Financial Management Grant	1 200			1 200		1 200			9	9	20	20	135	136	164	165	575.0%	585.3%	13.7%	13.7
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	15 000 700	(10 000)		5 000 700											-	-			-	
Sub-Total Vote	16 900	(10 000)		6 900		1 200					20	20	135	136	164	165	575.0%	585.3%	2.6%	2.7
Provincial and Local Government (Vote 5)	10 700	(10 000)		0 700	0 700				······	·			100			100	070.070	000.070	2.070	
Municipal Systems Improvement Grant	750			750	750	750						62		194	-	257		211.7%	-	34.3
Disaster Relief Funds															-	-		-	-	
Internally Displaced People Management Grant	750				750	750								404					-	
Sub-Total Vote Transport (Vote 33)	750			750	750	750		· · · · ·	· · · · ·		·	62	· · · · · · · · · · · · · · · · · · ·	194	· · · · · ·	257		211.7%		34.3
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000		1 005		626		547		10 273		12 451		1778.5%	_	83.0
Rural Transport Grant	15 000			13 000	15 000	13 000		1 003		020		347		10273		12 431		1770.570		03.0
Sub-Total Vote	15 000			15 000	15 000	15 000		1 005		626		547		10 273		12 451		1778.5%		83.0
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433								1		-	-		-		
Sub-Total Vote	1 433		-	1 433	1 433			-	-	-	-	-	-	-	-	-		-	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	868	2 041		2 909	2 909	57														
(modulos sistema) Grant	000	2.041		2 707	2 707	3,									1			1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	1)														-	-		-	-	
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				3 206		3 989	1	5 158	-	12 353		29.3%	-	308.8
Electricity Demand Side Management (Eskom) Grant				<u>.</u>												-			-	
Sub-Total Vote	4 868	2 041		6 909	6 909	4 057				3 206		3 989		5 158		12 353		29.3%		308.8
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																			_	
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant															-	-		-	-	
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)						· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		<u>_</u>	·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>				· · · · · ·		
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	38 951	(7 959)		30 992	30 992	21 007	-	1 005		3 842	20	4 618	135	15 761	164	25 226	575.0%	241.3%	0.6%	97.2
Provincial and Local Government (Vote 5)	30 731	(1737)		30 772	30 772	21 007		1 003		3042	20	4010	133	13 701	104	23220	373.070	241.370	0.070	71.2
Municipal Infrastructure Grant	105 142			105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7
Sub-Total Vote	105 142			105 142		105 142	1 347	449		7 374	5 718			10 578	105 142		1521.7%	138.2%	100.0%	21.7
Sub-Total Sub-Total	105 142		-	105 142		105 142	1 347	449		7 374	5 718			10 578	105 142		1521.7%	138.2%	100.0%	21.7
Total	144 093	(7 959)	-	136 134	136 134	126 149	1 347	1 454	5 356	11 215	5 738	9 060	92 865	26 339	105 306	48 069	1518.4%	190.7%	80.3%	36.7
				-	Year to	date	First Q	uarter	Second	Quarter	Third G	Quarter	Fourth 6	Quarter	YTD Exp	enditure	% Changes fro	m 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 March 2011	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
							20,000						June 2011							
							September 2010	2010	December 2010											
							September 2010	2010	December 2010											
R thousands							September 2010	2010	December 2010											
R thousands							September 2010	2010	December 2010											
R thousands Summary by Provincial Departments	39 827	110 463	-	150 290	-	-	September 2010	2010	December 2010	-	26 780	-	-	-	92 860	-	-100.00%		61.79%	0.00
	39 827	110 463	-	150 290	-	-	September 2010	2010		-	26 780	-	-	-	92 860	-	-100.00% 0.00%	0.00%	61.79% 0.00%	0.00
Summary by Provincial Departments	39 827 9 120	110 463 22 689	-	150 290 - 31 809	-	-	September 2010	2010		-	26 780 12 352	-	-	-	92 860 - 28 887			0.00%		0.00
Summary by Provincial Departments Education Health Social Development	9 120	22 689	-	31 809 -		-	September 2010 62 578 16 535	2010	3 502	-	12 352		-	-	28 887		0.00% -10000.00% 0.00%	0.00% 0.00%	0.00% 9081.39% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	-	-	-	September 2010 62 578	2010		-		-	-	-	-	-	0.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 9081.39% 0.00% 6380.92%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 120 22 934	22 689 30 668	-	31 809 - 53 602	-	-	62 578 16 535 24 197	2010	3 502 387	-	12 352	-		-	28 887 - 34 203		0.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 9081.39% 0.00% 6380.92% 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	9 120 22 934 773	22 689 30 668 206	-	31 809 - 53 602 - 979	-		62 578 16 535 24 197 896	2010	3 502 387 83	-	12 352	-	-	-	28 887 - 34 203 - 979	-	-10000.00% -10000.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 9081.39% 0.00% 6380.92% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 120 22 934	22 689 30 668	-	31 809 - 53 602		-	62 578 16 535 24 197	2010	3 502 387		12 352		-	-	28 887 - 34 203	-	0.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 9081.39% 0.00% 6380.92% 0.00%	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	9 120 22 934 773	22 689 30 668 206		31 809 - 53 602 - 979		-	62 578 16 535 24 197 896	2010	3 502 387 83	-	12 352			-	28 887 - 34 203 - 979	-	0.00% -1000.00% 0.00% -10000.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 9081.39% 0.00% 6380.92% 0.00% 10000.00% 9771.97%	

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

Kwazulu-Natal: Newcastle(KZN252)

RWazuiu-Natai. Newcastie(RZN252)					Year to			Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes f	
			Other Adjustments														Actual expenditure	e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	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	Department by 30 June 2011	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	mai cfl 2011	1	June 2011		1				Department	
R thousands							1													
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-	-				
Local Government Financial Management Grant	1 200			1 200		1 200	237	237	346	346	348	349	269	690	1 200	0 1 622	(22.7%	98.0%	100.0%	135.2
Neighbourhood Development Partnership (Schedule 6)	15 000	(9 700))	5 300						I			393		393	3 -	-		7.4%	
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100											-				-	
Sub-Total Vote	18 300	(9 700))	8 600	8 600	6 462	237	237	346	346	348	349	662	690	1 593	1 622	90.2%	6 98.0%	24.5%	25.0
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750							750	750	750	0 750		-	100.0%	100.0
Disaster Relief Funds				-											-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		 		ļ			750	750	750	750		-	100.0%	100.0
Transport (Vote 33)	/30	<u>_</u>	i	/30	730	730		 		 	· · · · · · · · · · · · · · · · · · ·	·	/30	/30	730	730		<u> </u>	100.076	100.0
Public Transport Infrastructure and Systems Grant																				
Rural Transport filmasilactare and Systems Grant																				
Sub-Total Vote			-				-	†		l -				T .		· .			-	
Public Works																1				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580				1			1			-	-	-		-	
Sub-Total Vote	580		-	580	580	-	-		-		-	-		-	-		-		-	
Minerals and Energy (Vote 30)								1		1										
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358								323	1 813		1 813	3 323	-	(100.0%)	24.6%	4.4
National Electrification Programme (Allocation in-kind) Grant	8 322	(3 348))	4 974	4 974	54									-	-	-	-	-	
																		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						1					-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	15 680	(3 348)		12 332	12 332	7 412		-		l	-	323	1 813		1 813	323	-	(100.0%)	24.6%	4.4
Sub-Total Vote Water Affairs and Forestry (Vote 34)	15 680	(3 348)	4	12 332	12 332	/ 412	· · · · · · · · · · · · · · · · · · ·	 		 		323	1 813	 	1 813	323		(100.0%)	24.6%	4.4
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																_			_	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																_				
Municipal Drought Relief Grant															-	-			-	
Sub-Total Vote	-						-			-			-		-					
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant								ļ		ļ		<u> </u>		ļ	-			-		
Sub-Total Vote										-			-	-						
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote				-				ļ								ļ		1	-	
Sub-Total Vote	35 310	(13 048)		22 262	22 262	14 624	237	237	346	346	348	671	3 225	1 440	4 156		826.7%	6 114.6%	28.5%	18.4
Provincial and Local Government (Vote 5)	33 310	(13 040)		22 202	22 202	14 024	231	237	340	340	340	0/1	3 223	1 440	4 130	2 073	020.77	0 114.070	20.3 /0	10.4
Municipal Infrastructure Grant	61 714			61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	4 44 556	288.19	(12.3%)	100.0%	72.2
Sub-Total Vote	61 714			61 714			9 895				8 056				61 714				100.0%	72.2
Sub-Total	61 714	·		61 714			9 895				8 056				61 714				100.0%	72.2
Total	97 024	(13 048)) -	83 976			10 132				8 404				65 870				86.3%	61.9
				-											-					
					Year to		First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter		penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	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
services		Duaget	Adjustinents	2010111	Schodic	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 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	Secember 2010		marci1 2011		June 2011							
1																				
P thousands	j.		1	l										-						
R thousands							1	1	L	ļ		ļ	ļ	ļ	ļ					0.00
	2000			40.000													400			
Summary by Provincial Departments	3 998	8 294	-	12 292	-	-	1 945	-	769	-	5 773	-	-	-	8 487	-	-100.00%	6 000	69.04%	
Summary by Provincial Departments Education			-	-	-	-	1,0,10	-		-		-	-	-	-	-	0.009		0.00%	0.00
Summary by Provincial Departments Education Health	3 998 1 193	8 294 623	-	12 292 - 1 816	-	-	1 945 826	-	769 315	-	5 773 352	-	-	-	8 487 - 1 493	-	0.009 -10000.00%	6 0.00%	0.00% 8221.37%	0.00
Summary by Provincial Departments Education Health Social Development	1 193	623	-	- 1 816 -	-	-	826	-	315	-	352	-	-	-	1 493		0.00% -10000.00% 0.00%	6 0.00% 6 0.00%	0.00% 8221.37% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 193 2 282		-	- 1 816 - 7 792	-	-	1,0,10	-		-	352 3 064	-	-	-	1 493 - 4 338	- - - -	0.009 -10000.009 -10000.009	6 0.00% 6 0.00% 6 0.00%	0.00% 8221.37% 0.00% 5567.25%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 193 2 282 165	623 5 510	-	- 1 816 - 7 792 165	-	-	826 820	-	315	-	352 3 064 150	-		-	1 493 - 4 338 150	- - - -	0.009 -10000.00% 0.009 -10000.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 8221.37% 0.00% 5567.25% 9090.91%	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	1 193 2 282	623 5 510	-	1 816 - 7 792 165 355	-	-	826	-	315	-	352 3 064 150 73	-	-	-	1 493 - 4 338 150 355	- - - - - -	-1000.00% -10000.00% -10000.00% -10000.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 8221.37% 0.00% 5567.25% 9090.91% 10000.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 193 2 282 165	623 5 510	-	- 1 816 - 7 792 165	-	-	826 820 282	-	315	-	352 3 064 150	-	-	-	1 493 - 4 338 150	- - - - - -	0.009 -10000.00% 0.009 -10000.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 8221.37% 0.00% 5567.25% 9090.91%	0.00 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	1 193 2 282 165	623 5 510		1 816 - 7 792 165 355	-	-	826 820 282		315	-	352 3 064 150 73		-	-	1 493 - 4 338 150 355	- - - - - -	-1000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 8221.37% 0.00% 5567.25% 9090.91% 10000.00% 9939.93%	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

Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Year to	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments			Transferred to		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1	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	September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	March 2011	by 31 March 2011	June 2011	by 30 June 2011	Department		Department		National Department	municipalitie
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	348	348	307	307	238	411	1 200	1 373	(22.5%)	33.8%	100.0%	114
Neighbourhood Development Partnership (Schedule 6)																	(=====,	-		
Neighbourhood Development Partnership (Schedule 7)																-	-			
Sub-Total Vote	1 200			1 200	1 200	1 200	307	307	348	348	307	307	238	411	1 200	1 373	(22.5%)	33.8%	100.0%	114.
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	259		139	103	/0	14	83	154	541	271	38.3%	1010.9%	72.1%	36
Disaster Relief Funds	/50			/50	/50	/50	259		139	103	00	14	0.3	104	341	2/1	30.376	1010.9%	72.170	30
Internally Displaced People Management Grant																-				
Sub-Total Vote	750		-	750	750	750	259		139	103	60	14	83	154	541	271	38.3%	1010.9%	72.1%	36.
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	
Rural Transport Grant										-		1			-		-	-		
Sub-Total Vote Public Works	-		<u> </u>		· · · · · ·	-	<u> </u>	·		· ·	-	-	· · · · · ·	<u> </u>	· · · · · ·	-		-		
Expanded Public Works Programme Incentive Grant (Municipality)				-	1		1						1		_	_	-	_		
Sub-Total Vote	-	-	-				-			-	-	-	-			-	-	-		
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1		1	-	1		1					143	1		-	143	-	(100.0%)	-	
National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	7 1 607		1						1		-	-	-	-		
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	1 607			1 607	1 607		-					143	-			143		(100.0%)		
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)												55				- 55		(100.0%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												33				-		(100.070)		
Municipal Drought Relief Grant															-	-	-			
Sub-Total Vote												55				55		(100.0%)		
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						-	-				-	-								
Sub-Total	3 557	-	-	3 557	3 557	1 950	566	307	487	451	367	519	321	565	1 741	1 842	(12.5%)	8.9%	89.3%	94.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	59 369			59 369	9 59 369	59 369	32 455	16 335				492	16 668	26 422	49 123	43 249		5267.4%	82.7%	72
Sub-Total Vote	59 369			59 369			32 455	16 335				492	16 668	26 422	49 123			5267.4%	82.7%	72
Sub-Total	59 369			59 369			32 455				-	492		26 422	49 123			5267.4%	82.7%	
Total	62 926			62 926			33 021	16 642	487	451	367			26 987	50 864		4529.2%	2568.4%	82.9%	73.
															-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from	Actual	% Changes f Exp as % of	Exp as % of
services)	main budget	Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	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
						*	September 2010	2010	December 2010		March 2011		June 2011				•		-	
					1		1			1			1							
R thousands																				
Community Developed Developed	20 685	7 219		27 904			2 570		1 710		18 463				22 743		400.000/		04 500/	
Summary by Provincial Departments Education	20 685	7 219		27 904	+	· ·	25/0	-	1 /10	· ·	10 463	-	· ·	-	22 /43		-100.00% 0.00%	0.00%	81.50% 0.00%	
	4 609			4 609	d.		2 043			1	2 043		1		4 086		-10000.00%	0.00%	8865.26%	
Health					1	1	1	1	I	1	1						0.00%	0.00%	0.00%	0.0
Social Development				-																
Social Development Public Works, Roads and Transport	3 917	5 861		- 9 778			243		1 001		4 116				5 360	-	-10000.00%	0.00%	5481.69%	
Social Development Public Works, Roads and Transport Agriculture	515	5 861		515			243				4 116 515				515		-10000.00% -10000.00%	0.00% 0.00%	10000.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	515 644			515 644	i				632		515				515 632	- - -	-10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 9813.66%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	515	5 861 1 358		515	i		243 284								515	- - - -	-10000.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	10000.00% 9813.66% 9831.69%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	515 644			515 644	i				632		515				515 632	- - - - -	-10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 9813.66%	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

Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					Year to	n date	First Q	uarter	Second	Quarter	Third C	Duarter	Fourth 0	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% 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 A	ctual 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		by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011					1	Department	
R thousands																		1		
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-			-	
Local Government Financial Management Grant	1 000			1 000		1 000	184	184	132	132	132	132	551	551	999	1 000	317.4%	316.7%	99.9%	100.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	12 000 2 400			12 000 2 400										5 553	-	5 553	-		-	46.3
Sub-Total Vote	15 400			15 400			184	184	132	132	132	132	551	6 105	999	6 553	317.4%	4514.0%	7.7%	50.4
Provincial and Local Government (Vote 5)	10 100			10 100	10 100				102	102	102	102		0.100		0 000	017.170	1011.070		
Municipal Systems Improvement Grant	750			750	750	750				750					-	750	-			100.0
Disaster Relief Funds															-				-	
Internally Displaced People Management Grant	750				750	750				750					-				-	400.0
Sub-Total Vote Transport (Vote 33)	750			750	750	750				750	· · ·	· · · · ·		<u>.</u>		750	<u>.</u>			100.0
Public Transport Infrastructure and Systems Grant	20 000	40 250		60 250	60 250	60 250	20 000	165		5 585		37 648		3 131	20 000	46 528		(91.7%)	33.2%	77.2
Rural Transport Grant	20 000	40 230		00 230	00 230	00 230	20 000	100		3 303		37 040		3 131	20 000	40 320		(71.770)	33.270	11.2
Sub-Total Vote	20 000	40 250		60 250	60 250	60 250	20 000	165		5 585		37 648	-	3 131	20 000	46 528		(91.7%)	33.2%	77.2
Public Works											•									
Expanded Public Works Programme Incentive Grant (Municipality)	7 035			7 035	7 035											-	-			
Sub-Total Vote	7 035		-	7 035	7 035	-	-	-	-	-	-	-	-	-	-	-	-	 	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	8 000	780		1 327				12 581	8 000	14 688			100.0%	183.6
National Electrification Programme (Allocation in-kind) Grant	10 141	2 083		12 224			0 000	760		1 327				12 301	0 000	14 000	-	, 1	100.076	103.0
(modulos is rainy ordit	.5 141	2 303		12 224	12 227	5 500												1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind															-	-	-		-	
Electricity Demand Side Management (Municipal) Grant	6 000	6 000		12 000	12 000	12 000		1 445	832	407	7 842	9 528	3 031	3 131	11 705	14 510	(61.3%)	(67.1%)	97.5%	120.9
Electricity Demand Side Management (Eskom) Grant	2	0.000		22.004	22.004	22.010	0.000	2 225	222	4 704	7040	0.500	2 004	45.740	10.705	20.100	(/4.20/)			14/ 0
Sub-Total Vote Water Affairs and Forestry (Vote 34)	24 141	8 083		32 224	32 224	23 068	8 000	2 225	832	1 734	7 842	9 528	3 031	15 712	19 705	29 199	(61.3%)	64.9%	98.5%	146.0
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)	17 861	1 271		19 132	19 132	19 132	14 439	4 465	3 421	7 934	1 272	10 598		7 861	19 132	30 858	(100.0%)	(25.8%)	100.0%	161.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		42		42	1										-	-	-		-	
Municipal Drought Relief Grant Sub-Total Vote	17 861	1 313		19 174	19 132	19 132	14 439	4 465	3 421	7 934	1 272	10 598		7 861	19 132	30 858	(100.0%)	(25.8%)	100.0%	161.3
Sport and Recreation South Africa (Vote 19)	1/861	1 3 1 3	-	19 1/4	19 132	19 132	14 439	4 405	3 421	/ 934	12/2	10 598		/ 861	19 132	30 658	(100.0%)	(23.8%)	100.0%	161.3
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000								14 000				100.0%	
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	20 000								20 000		-		100.0%	
Sub-Total Vote	34 000		-	34 000	34 000	34 000	34 000	-		-		-	-		34 000		-		100.0%	
Human Settlements																				
Rural Households Infrastructure Grant Sub-Total Vote																-				
Sub-Total Vote	119 187	49 646	-	168 833	168 791	151 919	76 623	7 039	4 385	16 135	9 246	57 906	3 582	32 808	93 836	113 888	(61.3%)	(43.3%)	63.8%	77.4
Provincial and Local Government (Vote 5)	107	1,040		100 000	100 771	131.717	75 025	, 037	. 303	10 100	, 240	5, 700	0.302	JE 000	75 030	110 300	(01.070)	(10.570)	55.070	77.3
Municipal Infrastructure Grant	151 829			151 829			35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%		55.0%	41.0
Sub-Total Vote	151 829		-	151 829		151 829	35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%		55.0%	41.0
Sub-Total	151 829		-	151 829			35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566		512.7%		55.0%	41.0
Total	271 016	49 646	-	320 662	320 620	303 748	111 985	14 940	21 200	42 862	13 650	65 856	30 567	52 468	177 402	176 125	123.9%	(20.3%)	59.3%	58.9
																		-		
					Year to	o date	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth C	Quarter	YTD Expe	enditure	% Changes from	m 3rd to 4th Q	% Changes fo	or the 4th Q
						Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment							expenditure by	expenditure		expenditure		expenditure	expenditure by	Allocation	Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	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
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
R thousands	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands Summary by Provincial Departments	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial Department -100.00%	municipalities	Department	0.00
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	-100.00% -100.00% -100.00% -100.00% -100.00%	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	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	-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
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -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
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	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% 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	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	expension et al.	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -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
R thousands Summary by Provincial Departments Education Health Social Bevelopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011 937	municipalities by	Provincial Department by 30	municipalities by	Provincial Department 1 541	expensival et y	-100.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -1.000.00%	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 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

Mpumalanga: Govan Mbeki(MP307)

wpumaianga: Govan wbeki(wr507)					Year to	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments														Actual expenditure	e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		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	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	Walcii 2011		Julie 2011	1				l	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	187	187	115	116	543	544	153	153	998	1 000	(71.8%	(71.8%)	99.89	100.0
Neighbourhood Development Partnership (Schedule 6)										I				I	-	-		-		-
Neighbourhood Development Partnership (Schedule 7)																-				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	187	187	115	116	543	544	153	153	998	1 000	(71.8%	(71.8%)	99.89	100.0
Provincial and Local Government (Vote 5)																		1		
Municipal Systems Improvement Grant	750			750	750	750								750	-	750	-	1		100.0
Disaster Relief Funds Internally Displaced People Management Grant																-		1		
Sub-Total Vote	750			750	750	750		 		<u> </u>				750		750		1		100.0
Transport (Vote 33)	730			730	730	730		 		 		 		730		730		 		100.0
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote					-			-		-	-					-				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 822			1 822												-				
Sub-Total Vote	1 822			1 822	1 822	-	-	-	-	-	-			-						
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1 246	1	2 852	4 591	2 694	753	3	96	6 792	5 441	(100.0%	(87.3%)	67.99	54.4
National Electrification Programme (Allocation in-kind) Grant				-										1	-	-		1 -		-
Doobless in the Electrification of Clinics and Cabools (Allegation in Irina)																		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant										I				I				1		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																		1		1
Sub-Total Vote	10 000			10 000	10 000	10 000	1 246		2 852	4 591	2 694	753		96	6 792	5 441	(100.0%	(87.3%)	67.99	6 54.4
Water Affairs and Forestry (Vote 34)	10 000			10 000	10 000	10 000	1210		2 002	1071	20/1	700			0 7 72		(100.070	(07.070)	01.77	01
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				-				ļ				J				-		<u> </u>		·
Sub-Total Vote			-			·		<u> </u>		<u> </u>	-			<u> </u>				 		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																-		1		-
Sub-Total Vote								·				 		 		·		1		
Human Settlements			-				-													
Rural Households Infrastructure Grant																				
Sub-Total Vote					-			-		-	-					-				
Sub-Total	13 572			13 572	13 572	11 750	1 433	187	2 967	4 707	3 237	1 297	153	999	7 790	7 191	(95.3%	(23.0%)	66.39	61.2
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	62 987			62 987		62 987	10 257	15 855	18 614		27 141				62 987				100.09	
Sub-Total Vote	62 987			62 987			10 257								62 987				100.09	
Sub-Total	62 987			62 987			10 257		18 614											
Total	76 559	-	-	76 559	76 559	74 737	11 690	16 043	21 581	31 248	30 378	14 372	7 128	16 029	70 777	77 692	(76.5%	11.5%	94.79	104.0
		L				l				1				1						
					Year to					A		A	F	0	- VT- =	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	Transferred from	First C Actual	Actual	Second Actual	Actual	Actual	Quarter Actual	Fourth Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
						Departments to Municipalities	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipalities	Department Provincial	municipalities	Department Provincial	municipalities
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																				
Summary by Provincial Departments	3 981	(288)	-	3 693	-	-	3 693	-	-	-	-	-	-	-	3 693	-			100.009	
Education				-											-	-	0.009		0.009	
Health				-											-	-	0.009		0.009	
Social Development				-											-	-	0.009		0.009	
Public Works, Roads and Transport	3 981	(288)	1	3 693			3 693								3 693	-	0.009		10000.009	
Agriculture				-											-	-	0.009		0.009	
Sport, Arts and Culture				-											-	-	0.009		0.009	
Housing and Local Government Office of the Premier				-											-	-	0.009		0.009	
Office of the Premier Other Departments				-													0.005		0.009	
Total of Provincial transfers to Municipalities (Part B) 5	3 981	(288)		3 693			3 693						<u> </u>		3 693	<u> </u>	0.005	0.00%	100.009	
	3 981	(288)		3 693		·	3 693	1 -		1		<u>.</u>	1		3 693	1		1	100.009	/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

Mpumalanga: Emalahleni (Mp)(MP312)

Part	Mpumalanga: Emalahleni (Mp)(MP312)					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
Part		revenue Act No. 1		Other Adjustments		Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities	Actual expenditure National Department by 30	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by municipalities
Search Search Mayor Color 1997 199 1 199 1 190 1190 1190 1190 119																					
ACCOUNT STATEMENT COMMENT OF THE PROPERTY OF T																					
Include the property and the property and the property of th																					
Performance Control		1,000			1 000	1 000	1,000	141	140	141	140	140	140	84	674	506	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(40.0%	382 9%	50.6%	109.3
Control Cont		1 000			1 000	1 000	1 000	141	140	141	140	140	140	01	0,4	-	1075	(40.070	302.770	30.07	107.5
Process of the Conference (100 m) 1					-											-					
Manual Speaker Speak		1 000		-	1 000	1 000	1 000	141	140	141	140	140	140	84	674	506	1 093	(40.0%	382.9%	50.6%	109.3
Second Part																					
March September March Sept		/50			/50	/50	/50						600	/50	100	/50	/00	-	(83.3%)	100.0%	93.3
State 1965																					
Transport Tran		750			750	750	750	-					600	750	100	750	700		(83.3%)	100.0%	93.3
Part																			(
See Section	Public Transport Infrastructure and Systems Grant															-		-			
PARE ORDER 19 19 19 19 19 19 19 19																					
Particular Designation Number Name (Particular Designation Name (Particu		-				-					-		-								
See Professor 170 17													1								
Section of the property of t									-								-				
Integrate Enterlands Programs		913	· · · · · · · · · · · · · · · · · · ·		913	913			-	-	-	-	-	-	· ·		· · · · · ·		1	-	
Name Content Programmer Microsopher		6 300	(3 330)		2 070	6 300	2 070						33	1 676		1 676	32	_	(100.0%)	54 794	1.1
Selection Sele		3300	(5 530)		2 770	3 300	2 970						32	1 020		1 020			(100.076)	J4.77	1.1
Exciss Company of Maring and Conference (Maring of Company of	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										I										
See Feed Price 4909 130 130 270 4.00 170 170 170 170 170 170 170 170 170 1	Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-		
Mark Affairs and Frontity (Not-30) Mark Age Mark Affairs (Classes and Scook Case Mark Age Mark Affairs (Classes and Scook Case Mark Age Mark Affairs (Classes and Scook Case Mark Age																					
Excision from and Section Control and Chinary and Section (Chinary Property Proper		6 300	(3 330)		2 970	6 300	2 970		·		<u> </u>		32	1 626	ļ	1 626	32		(100.0%)	54.7%	1.1
Implication of Water Service Projects Pr																					
Rigard Bull Arthrativation Cold Managed Florid County Cold Cheedub																			-		
Main Services Sproading and Transfer Society Care (Estabolisher)																					
Water Services Operating out Transfer Solder Great (Schreuber)																					
Authors																_					
Substitution Subs																		-			
2010 VinCol Cup Hon Circy Operating Grant 2010 19 1		-		-		-		-			-										
2016 FEA Motion Constitution Content																					
Six Fold Vide	2010 World Cup Host City Operating Grant				-											-	-	-	-		
Harma Selfationeths (San Harman Selfationeths) (ļ						-		
Number Provincial Departments		-			-	-			-		-								· ·	-	
Sab Total Vice																					
Sub-Total (Vote 5)		-						-			<u> </u>				l	-	· · · · · ·			-	
Provincial and Local Government (Vole S)		8 963	(3 330)		5 633	8 963	4 720	141	140	141	140	140	771	2 460	774	2 882	1 825	1657.1%	0.4%	61.1%	38.7
Manicipal Infrastructure Card			, , , ,																		
Sub-Total 64 955 -	Municipal Infrastructure Grant																				105.5
Total 73 918 (3 330) 70 588 73 918 69 675 11 126 16 478 8 9 903 17 628 7 922 7 923 31 742 28 320 59 065 70 559 335.5% 257.0% 84.8%																					105.5
Transfer by Provincial Departments to Municipalities (Agency provincial Departments (Actual expenditure provincial Department) (Agency p																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Control Available 201011 Actual 201011 Actual 201011 Actual 201011 Seperationer 2010 Actual 201011 Seperationer 2010 Actual 201011 Seperationer 2010 Actual 201011 Actual 201011 Seperationer 2010 Actual 201011 Seperationer 2010 Actual 201011 Actual 201011 Actual 201011 Actual 201011 Actual 201011 Actual 201011 Departments to Municipalities by 31 March 2011 Department to 31 December 2010 Department to 31 March 2011 Departm	Total	73 918	(3 330)	-	70 588	73 918	69 675	11 126	16 478	8 903	17 628	7 292	7 933	31 742	28 320	59 063	70 359	335.3%	257.0%	84.8%	101.0
Transferred by Provincial Departments to Municipalities (Agency services) Adjustments Sudget Actual Sudget Sudget Actual Sudget Actual Sudget Sudget Actual Sudget									1		1										
Transferred from services) Main Budget Services (and partments to Municipalities (Agency services) and services) and services (and partments to Municipalities (Agency services) and services) and services (and partments to Municipalities (Agency services) and services) and services (and partments to Municipalities (Agency services) and services) and services (and partments to Municipalities (Agency services) and services) and services (and partments to Municipalities (Agency services) and services) and services (and partments to Municipalities (Agency services) and services) and services (and partments to Municipalities (Agency services) and services) and services (and partments to Municipalities (Agency services) and services) and services (and partments to Municipalities (Agency services) and services) and services (Actual services) and services (Actual services) and services (Actual sexpenditure by municipalities by Provincial Departments (b. 1) and services (and partments (b. 1) and services (b. 1) and servi					-	Year to	date	Firet C	luarter	Second	Quarter	Third 6	Duarter	Fourth	Quarter	YTD Eve	nenditure -	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q
Summary by Provincial Departments	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 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 municipalities
Summary by Provincial Departments																					
Education	N HIOUSANUS										1		1								
Education	Summary by Provincial Departments		4 072		4 072	-	-	4 072					-	-		4 072	-			100.00%	0.00
Health - - 0.00% 0.0			.0.2					, 0,12									-	0.009	0.00%		
Social Development -					-											-	-				
Public Works, Roads and Transport 4 072 4 072 4 072 4 072 4 072 4 072 - 0.00% 0.00% 10000.00% 10000.00% - 0.00% 0.					-											-	-	0.009	0.00%	0.00%	0.00
Sport, Arts and Culture			4 072		4 072			4 072								4 072	-	0.009	0.00%		0.00
Housing and Local Government - 0.00%					-											-	-				
Office of the Premier 0.00% 0.00					-											-	-				
Other Departments 0.00% 0.00%					-						1		1			-	-				
					-											-	-				
Total of Provincial transfers to Municipalities (Part B) 5 - 4.072 - 4.072 4.072 4.072 - 100.00%	Other Departments Total of Provincial transfers to Municipalities (Part B) 5										1		1				-	0.009	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

Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)					Year to	o date	First Q	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exr	penditure	% Changes fre	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		municipalities for	National	Actual expenditure by municipalities by 30 September 2010	National	Actual expenditure by municipalities by 31 December 2010	National	by municipalities		by municipalities	Actual expenditure	e Actual expenditure by municipalities	Actual expenditure			Exp as % of Allocation by municipalities
		1		I		'									1		I		1	
R thousands		 					 '								 		+			
National Treasury (Vote 8) Local Government Restructuring Grant				1		'	'											. .!		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	427	427	210	290		374	1 000	1 453	(100.0%)	29.1%	100.0%	145.3
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000				1	429		751				4 306					35.7
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500			'		1						-		-			
Sub-Total Vote	12 500	-		12 500	12 500	12 481	363	362	856	871	961	715	3 126	3 077	5 306	5 024	225.3%	6 330.5%	48.2%	6 45.7
Provincial and Local Government (Vote 5)	750	l		750		750	200		1 7			40	240]	700			(100.000)	04.00	
Municipal Systems Improvement Grant	750			750	750	750	329	114	72	84		18	310	1	711	216		(100.0%)	94.8%	36 28.9
Disaster Relief Funds Internally Displaced People Management Grant						'	'		,					1		-		-1		
Sub-Total Vote	750			750	750	750	329	114	72	84		18	310	l	711	216		(100.0%)	94.8%	% 28.9
Transport (Vote 33)																		1		†
Public Transport Infrastructure and Systems Grant				-		'	'		1						-			. .!	-	
Rural Transport Grant				-		l'	L '								-		-			
Sub-Total Vote									. !											
Public Works				1	1										1		1	1	1	
Expanded Public Works Programme Incentive Grant (Municipality)	580			580			 '		 '			-			-	-	· · · · · · ·	1		
Sub-Total Vote	580			580	580	<u> </u>		-	<i>'</i>	<u> </u>		-	-			-	<u>_</u>	+	<u> </u>	+
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	10 000	1		10 000	10 000	10 000	3 234		. '	10	1 415	4 800	1 816	1 342	6 465	6 154	28.3%	(72.1%)	64.7%	61.5
National Electrification Programme (Allocation in-kind) Grant	10 000				10 000	10000	3 234	"		12	1 415	4 000	1 610	1 342	- 0 403	0 154	20.3%	(72.176)	04.776	01.5
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	i)	1		-		, '	1 '		1						-	-		4 -	-	
Electricity Demand Side Management (Municipal) Grant				-		'	'		,						-		-		-	
Electricity Demand Side Management (Eskom) Grant				-			<u> </u>		ļ						<u> </u>					
Sub-Total Vote	10 000	<u> </u>	-	10 000	10 000	10 000	3 234	0	- 1	12	1 415	4 800	1 816	1 342	6 465	6 154	28.3%	(72.1%)	64.7%	61.5
Water Affairs and Forestry (Vote 34)				I		1	'		1					1			I		I	
Backlogs in Water and Sanitation at Clinics and Schools Grant						'	'		,					1		-		-1		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant						'	'		,							-		-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						1	'		'									. [1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						'	'		,					1				.]		
Municipal Drought Relief Grant					1	'	'		,					'				. .!		
Sub-Total Vote						-	-					-	-	-	-					1
Sport and Recreation South Africa (Vote 19)									,					T						
2010 World Cup Host City Operating Grant				-		'	'		,						-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant				<u> </u>		<u> </u>			ļ			<u> </u>			<u> </u>				<u> </u>	
Sub-Total Vote		-	-		-	-	-	-							-	-		+		
Human Settlements Rural Households Infrastructure Grant				['	'		,								1	'	1	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	·	+	·			<u> </u>	 	· · · · · · · · · · · · · · · · · · ·			·			 	 	<u>_</u>			
Sub-Total Sub-Total	23 830		+	23 830	23 830	23 231	3 926	476	928	967	2 376	5 533	5 252	4 419	12 482	11 394	121.0%	(20.1%)	57.4%	% 52.4
Provincial and Local Government (Vote 5)								1						1			1	(======================================		1
Municipal Infrastructure Grant	25 739			25 739	9 25 739	25 739	7 276	2 753	11 768	11 755	1 559	6 015	5 136	2 378	25 739	22 901	229.4%	(60.5%)	100.0%	89.0
Sub-Total Vote	25 739		-	25 739		25 739	7 276			11 755	1 559				25 739				100.0%	
Sub-Total	25 739		-	25 739			7 276				1 559				25 739					
Total	49 569	-	-	49 569	49 569	48 970	11 202	3 230	12 696	12 721	3 935	11 548	10 388	6 796	38 221	34 296	164.0%	(41.1%)	80.5%	6 72.2
					$\overline{}$															
				-												-	% Changes fr	om 3rd to 4th Q	% Changes	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		Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 June 2011	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
R thousands		+			++	 '	 '	 	 '			-			+	ļJ		├		+
Summary by Provincial Departments	3 875	1 242	1	5 117	+	 	1 082	-	4 035						5 117	ļ		1	100.00%	% 0.00
Education	3 6/5	1 242	+	5 117	+		1 082		4 035	<u> </u>	-	· ·	†		5 117		0.00%	% 0.00%		
Health		1			1	1 '	1 '		1 '						1		0.00%		0.00%	
Social Development		1			1	1 '	1 '		1 '						1		0.00%			
Public Works, Roads and Transport	3 875	1 242		5 117	1	1 '	1 082		4 035						5 117	_	0.00%			% 0.00
Agriculture		1		-	1	1 '	1		1						-	-	0.00%			
Sport, Arts and Culture		1		-	1	1 '	1 '		1 '						-	- 1	0.00%	% 0.00%	0.00%	
	1	1		1		1	1	1	1	1			1	1	-		0.00%	% 0.00%	0.00%	
Housing and Local Government		J.																		
Office of the Premier							ļ ,		ļ ,					l	-	- 1	0.00%	% 0.00%	0.00%	
	3 875	1 242		5 117			1 082		4 035						- - 5 117	-		% 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

Mpumalanga: Mbombela(MP322)

mpumaianga. mbombeia(mr322)					Year t	o date	First 0	Quarter	Second	Quarter	Third (Quarter Fourt	Quarter	YTD Expenditu	ure 9	% Changes fro	m 3rd to 4th Q	% Changes for	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	Actual expenditure by municipalities	National	Actual expenditure Actual expenditure by municipalities National by 31 March 2011 Department by 3 June 2011	by municipalities by 30 June 2011			tual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							ouptomber 2010	25.5	December 2010	25.5	maran 2011	3410 2011						Dopuration	
R thousands													-						
National Treasury (Vote 8) Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	375	375	348	415	120	1 000	1 188	(100.0%)	(71.1%)	100.0%	118
Neighbourhood Development Partnership (Schedule 6)	5 861	395		6 256								1 382	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 500	6 064	(96.5%)		55.9%	96
Neighbourhood Development Partnership (Schedule 7)	1 500	373		1 500	1 500			1 334	2 241	14/1	111	1 302	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 300	0 004	(70.370)	34.470	33.770	, 70
Sub-Total Vote	8 361	395		8 756	8 756			1 (22	2/1/	1846	1 125	1 798 2	7 1 977	4 500	7.252	(07.(0/)	10.0%	62.0%	100
	0 301	393		8 / 30	8 /30	0 413	/32	1 632	2 616	1 040	1 125	1796 2	1911	4 300	7 252	(97.6%)	10.0%	02.076	100
Provincial and Local Government (Vote 5)	750			750	750	750	//	631	254	(377)	139	209	328	462	791	(100.0%)	57.4%	61.6%	105
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	09	031	204	(3//	139	209	320	402	791	(100.076)	37.476	01.076	100
				-											-	-	-	- 1	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	69	631	254	(377)	139	209 -	328	462	791	(100.0%)	57.4%	61.6%	105
	/50	······		/30	/50	/50	. 09	031	204	(3/1)	139	209 -	320	402	791	(100.0%)	37.4%	01.076	100
Transport (Vote 33)	15 000	105.000		120 000	120 000	120 000	15 000	4 386		9 568		4 522		15 000	18 475		(100.00()	12.5%	15
Public Transport Infrastructure and Systems Grant	15 000	105 000		120 000	120 000	120 000	15 000	4 380	9	9 508		4 522	1	15 000	18 4/5	- 1	(100.0%)	12.5%	. 15
Rural Transport Grant Sub-Total Vote	15 000	105 000		120 000	120 000	120 000	15 000	4 386		9 568		4 522 -		15 000	18 475		(100.0%)	12.5%	15
	15 000	105 000	<u>-</u>	120 000	120 000	120 000	15 000	4 300		9 300		4 322	+	15 000	10 4/3		(100.0%)	12.5%	
Public Works	2.074			2.074	2.074													Ī	
Expanded Public Works Programme Incentive Grant (Municipality)	3 974	l		3 974	3 974		ļ	-	ļ		l	 	+		-				
Sub-Total Vote	3 974		-	3 974	3 974	-	-	· ·			-		 	-	-			-	
Minerals and Energy (Vote 30)												7.50						1	
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 780)		1 220				741		1 887		7 508	28	-	10 164	-	(99.6%)	- [833
National Electrification Programme (Allocation in-kind) Grant	22 593	(1 470)	l l	21 123	21 123	1 418	1	1			1		1	-	-	-	-	- [
								1								1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1							-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000		49	9	3 862		447	5 629	-	9 987	-	1160.7%	-	124
Electricity Demand Side Management (Eskom) Grant																		-	
Sub-Total Vote	35 593	(5 250)	-	30 343	34 123	10 638		791		5 749		7 955 -	5 658		20 152		(28.9%)		218.
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	30 000	(17 000)		13 000	13 000	13 000		I					I		-	.	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000	241		15 241	15 241	15 241	7 751	5 702	1 805	8 645	5 685	8 784	9 922	15 241	33 053	(100.0%)	12.9%	100.0%	216.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													1			,	-	-	
Municipal Drought Relief Grant								1											
Sub-Total Vote	45 000	(16 759)		28 241	28 241	28 241	7 751	5 702	1 805	8 645	5 685	8 784 -	9 922	15 241	33 053	(100.0%)	12.9%	100.0%	216.
Sport and Recreation South Africa (Vote 19)	43 000	(10737		20 241	20 241	20 241	, , , , , ,	3 702	1 003	0043	3 003	0,04	1,722	13241	33 033	(100.070)	12.770	100.070	
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	13 838		07	4 860		486	5 2 719	14 000	8 065		460.0%	100.0%	57
2010 FIFA World Cup Stadiums Development Grant	14 000			14 000	14 000	14 000	13 030		71	4 000		400	2/17	14 000	0 003		400.070	100.070	
Sub-Total Vote	14 000			14 000	14 000	14 000	13 838	 	97	4 860		486 6	5 2 719	14 000	8 065		460.0%	100.0%	57
	14 000			14 000	14 000	14 000	13 030	· ·	91	4 800		400 0	2/19	14 000	8 000	-	400.0%	100.0%	- 3/
Human Settlements																		Ī	
Rural Households Infrastructure Grant				-										-	-		-	-	
Sub-Total Vote																()	(** ***)		
Sub-Total	122 678	83 386		206 064	209 844	180 044	37 390	13 142	4 772	30 290	6 949	23 752 9	2 20 604	49 203	87 788	(98.7%)	(13.3%)	29.6%	52.
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	127 087			127 087	127 087		9 394	5 952						84 770	88 242	134.0%	205.3%	66.7%	69
Sub-Total Vote	127 087			127 087	127 087		9 394							84 770	88 242	134.0%	205.3%	66.7%	69
Sub-Total	127 087	-	-	127 087	127 087		9 394							84 770	88 242	134.0%	205.3%	66.7%	
Total	249 765	83 386	-	333 151	336 931	307 131	46 784	19 093	26 191	52 124	23 102	38 667 37 89	6 66 146	133 973	176 030	64.0%	71.1%	45.6%	60.
<u> </u>																			
															-				
					Year t		First 0		Second		Third C		Quarter	YTD Expenditure		% Changes from		% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency	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 Actual expenditure by expenditure	Actual expenditure by	Actual expenditure expen	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by Provincial	municipalities by		enditure by nicipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011 Department by 36	30 June 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011	June 2011							
		1		1	1	1	1				1	1				ļ			
R thousands																			
Kulousanus																		84.41%	0.0
	12 205	4 545	_	16 750		_													
Summary by Provincial Departments	12 205	4 545	-	16 750		-	-	-	14 138	-			-	14 138		0.000	0.000/		
Summary by Provincial Departments Education	12 205	4 545	-	16 750	-	-	-	-	14 138	-	-		-	14 138		0.00%	0.00%	0.00%	
Summary by Provincial Departments Education Health	12 205	4 545	-	16 750	-	-	-	-	14 138	-	-			14 138 - -	-	0.00%	0.00%	0.00% 0.00%	0.
Summary by Provincial Departments Education Health Social Development			-		-	-	-	-		-	-		-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	12 205	4 545 4 545	-	16 750 - - - 16 750	-	-	-	-	14 138	-	-			14 138 - - - - 14 138	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8440.60%	0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-		-	-	-	-		-	-			-	- - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8440.60% 0.00%	0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-		-	-	-			-	-			-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8440.60% 0.00%	01 01 01 01 01
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-		-	-	-	-		-	-			-	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8440.60% 0.00% 0.00%	0.0 0.0 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			-		-	-	-	-		-	-			-	-	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% 8440.60% 0.00% 0.00% 0.00%	3.0 3.0 3.0 3.0 3.0 3.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-		-	-	-	-		-	-			-	-	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% 8440.60% 0.00% 0.00%	0.0 0.0 0.0 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: 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

Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)					Year to	date	First Q	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or 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		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	by 30 September	Department by 31		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	1 200			1 200		1 200	580	580	432	432	72	2 71	116	116	1 200		61.1%	62.8%	100.0%	100.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	19 300 2 000			10 000 2 000	10 000 2 000	9 000 1 353				100			1 314	1 383	1 314	1 483		-	13.1%	14.8
Sub-Total Vote	22 500			13 200	13 200	11 553	580	580	432	532	72	71	1 430	1 499	2 514	2 683	1886.1%	1998.4%	22.4%	24.0
Provincial and Local Government (Vote 5)	22 300	(7 300)		13 200	13 200	11 333	300	300	432	332	,,,		1 430	14//	2 314	2 003	1000.170	1770.470	22.470	24.0
Municipal Systems Improvement Grant	750			750	750	750	100		438	570	206	5		296	744	866	(100.0%)		99.2%	115.5
Disaster Relief Funds															-	-			-	
Internally Displaced People Management Grant	750				750	750	400		400	570	201						(400.00)	-		445.5
Sub-Total Vote Transport (Vote 33)	750	·	· · · · · · · · · · · · · · · · · · ·	750	750	750	100		438	570	206	· · · · · ·		296	744	866	(100.0%)		99.2%	115.5
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	12 338			12 338	12 338							ļ			-	-		-	-	
Sub-Total Vote	12 338	-	-	12 338	12 338	-		-	-	-	-	-	-	-		-		-	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			438	440	123	263	944	802	1 505	1 505	667.5%	205.2%	60.2%	60.2
National Electrification Programme (Allocation in-kind) Grant	2 500			2 500	2 500	2 500			430	440	123	203	944	002	1 505	1 505	007.5%	203.276	00.276	00.2
January Grant Control of the Control																	_	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind															-	-		-	-	
Electricity Demand Side Management (Municipal) Grant	6 000			-											-	-		-	-	
Electricity Demand Side Management (Eskom) Grant	54 450			54 450	0.500	0.500			400		400	0/0			4.505	. 4 505				
Sub-Total Vote	62 950	(6 000)		56 950	2 500	2 500			438	440	123	263	944	802	1 505	1 505	667.5%	205.2%	60.2%	60.2
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																-				
Regional Bulk Infrastructure Grant				-											-	-		-	-	
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)						· · · · · · · · · · · · · · · · · · ·								ļ						
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																		-	-	
Sub-Total Vote			-		-		-			-								-		
Human Settlements																				
Rural Households Infrastructure Grant Sub-Total Vote				-												-		-	-	
Sub-Total Vote	98 538	(15 300)	:	83 238	28 788	14 803	680	580	1 308	1 542	401	334	2 374	2 598	4 763	5 054	492.0%	677.2%	33.0%	35.0
Provincial and Local Government (Vote 5)	70 000	(10 000)		00 200	20 700	11000	000	000	1 000	1012	101	001	2071	20,0	1700	0 001	172.070	O/ / LE	00.070	00.0
Municipal Infrastructure Grant	34 494			34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881				29 219		211.4%	205.9%	84.7%	85.3
Sub-Total Vote	34 494			34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881			12 034	29 219		211.4%	205.9%	84.7%	85.3
Sub-Total	34 494			34 494		34 494	8 010	8 010	5 242	5 455	3 881			12 034	29 219		211.4%	205.9%	84.7%	85.3
Total	133 032	(15 300)	-	117 732	63 282	49 297	8 690	8 590	6 550	6 997	4 282	4 268	14 460	14 632	33 982	34 487	237.7%	242.8%	69.4%	70.5
					Year to	date	First Q	uarter	Second	Quarter	Third 0	Quarter	Fourth 6	Quarter	YTD Exp	enditure	% 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	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 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011		June 2011							
Ti control of the con											1	1	1	l	l					
						J										l J				
R thousands																				
R thousands																				
R thousands Summary by Provincial Departments	33 648	9 902	-	43 550	-	-	5 136	-	25 599	-	6144	-	-		36 879	-	-100.00%		84.68%	0.00
	33 648	9 902	-	43 550	-	-	5 136	-	25 599	-	6 144	-	-	-	36 879	-	-100.00% 0.00%	0.00%	84.68% 0.00%	0.00
Summary by Provincial Departments	33 648 2 269	9 902	-	43 550 - 2 269	-	-	5 136 1 865	-	25 599 19	-	6 144	-	-	-	36 879 - 1 884			0.00% 0.00%		0.00
Summary by Provincial Departments Education Health Social Development	2 269		-	2 269 -	-	-	3.00	-	19	-		-	-	-	1 884 -	-	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 8303.22% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		9 902	-	-		-	3.00				6 144 5 219	-	-	-	-	- - - - -	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 8303.22% 0.00% 9071.14%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 269		-	2 269 - 32 104	-		3.00	-	19 23 903	-			-	-	1 884 - 29 122		0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 8303.22% 0.00% 9071.14% 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	2 269 22 202 1 100		-	2 269 - 32 104 - 1 100	-		1 865	-	19 23 903 1 100	-	5 219	-	-	-	- 1 884 - 29 122 - 1 100		0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8303.22% 0.00% 9071.14% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 269		-	2 269 - 32 104	-	-	3.00	-	19 23 903	-		-	-	-	1 884 - 29 122	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 8303.22% 0.00% 9071.14% 0.00%	0.00 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	2 269 22 202 1 100		-	2 269 - 32 104 - 1 100	-	-	1 865		19 23 903 1 100	-	5 219	-	-	-	- 1 884 - 29 122 - 1 100	-	0.00% 0.00% 0.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8303.22% 0.00% 9071.14% 0.00% 10000.00% 5909.37%	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: 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

North West: Madibeng(NW372)					Year to	n date	First Q	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available												Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011		by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-												-				
Local Government Financial Management Grant	1 000	4		1 000	1 000	1 000	30	91	157	137	118	119	54	777	359	1 124	(54.2%)	552.9%	35.9%	112.4
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000			1 000	1 000	1 000	30	91	157	137	118	119	54	777	359	1 124	(54.2%)	552.9%	35.9%	112.4
Provincial and Local Government (Vote 5)	1000			1 000	1 000	1 000		71	137	137	110	117		777	337	1 124	(34.270)	332.770	33.770	112.4
Municipal Systems Improvement Grant	750	1		75/	750	750		54		138		107		460		759	-	327.9%		101.2
Disaster Relief Funds																		-		
Internally Displaced People Management Grant															-	-	-	-	-	
Sub-Total Vote	750			750	750	750		54		138	-	107		460		759		327.9%		101.2
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-												-	-	-	-	
Rural Transport Grant																-		-	-	
Sub-Total Vote			-	-		· · · · · · · · · · · · · · · · · · ·					-	-				-	-		-	
Public Works Expanded Public Works Programme Incentive Crant (Municipality)	3.501	,		3.50	3 500															
Expanded Public Works Programme Incentive Grant (Municipality)	2 588		1	2 588												-	-		-	
Sub-Total Vote Minerals and Energy (Vote 30)	2 588	 	1	2 588	2 588	· · · · · · ·		-	-		-	-	-			-	-		-	
Integrated National Electrification Programme (Municipal) Grant																			_	
National Electrification Programme (Allocation in-kind) Grant	21 263	(3 928)	0	17 33	17 335	1 728											-		-	
rational Electrication Frogramme (modulor in land) oran	21200	(5 725)	,	17 00	., .,	1720														
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	21 263	(3 928)) -	17 335	17 335	1 728												-	-	
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)	9 120		9 128										-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586	1		5 586	5 586	5 586	3 486		2 100						5 586	-	-	-	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-												-	-	-	-	
Sub-Total Vote	25 586	(10 872)	1	14 714	14 714	14 714	3 486		2 100						5 586				100.0%	
Sport and Recreation South Africa (Vote 19)	23 300	(10 072)	4		14714	14714	3 400		2 100						3 300				100.070	
2010 World Cup Host City Operating Grant				_												_	-	-		
2010 FIFA World Cup Stadiums Development Grant																-		-	-	
Sub-Total Vote																		-		
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000												-	-	-	-	
Sub-Total Vote	3 000		-	3 000			-	-	-	-	-		-			-	-	-	-	
Sub-Total	54 187	(14 800)		39 387	39 387	21 192	3 516	145	2 257	275	118	227	54	1 237	5 945	1 884	(54.2%)	446.1%	81.0%	25.7
Provincial and Local Government (Vote 5)	407.007			427.20	407.000	427.200	8 845	0.000	8 029	0.044	2 401	0.404	40.07/		27.254	40.040	, ED 001	(400.00/)	27.4%	
Municipal Infrastructure Grant Sub-Total Vote	136 309 136 309			136 30 ⁴ 136 30 ⁴		136 309 136 309	8 845 8 845	9 399 9 399	8 029 8 029	8 041 8 041	2 401		18 076 18 076		37 351 37 351		652.9% 652.9%	(100.0%) (100.0%)	27.4%	14.6 14.6
Sub-Total Vote Sub-Total	136 309			136 309						8 041	2 401								27.4%	
Sub-Total Total	136 309 190 496			136 309		136 309 157 501	8 845 12 361	9 399 9 544	8 029 10 286	8 041 8 316	2 401 2 519		18 076 18 130	1 237	37 351 43 296		652.9% 619.7%	(100.0%) (52.9%)	27.4% 30.1%	14.6 15.1
Total	170 490	(14 000)		1/3 090	173 090	137 301	12 301	7 344	10 200	6310	2519	2 020	10 130	1 237	43 290	21/25	017.770	(32.976)	30.176	15.1
												_			-	-				
					Year to	o date	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth 6	Quarter	YTD Exp	enditure	% Changes from		% Changes for	
Transfers by Provincial Departments to Municipalities(Agency				Total Available	Approved payment	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of Allocation by
	Main Budget	Adjustment	Other	Total Available						expenditure by		expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	municipalities
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial									
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule		Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	manopanacs	Department	municipalities	Department	
services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by						30 June 2011		munorpanico		municipalities	Department	
Services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31		Department by 31		Department by 30	30 June 2011		manopaites		municipalities	Department	
services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31		Department by 31		Department by 30	30 June 2011		municipantes		municipalities	Department	
services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31		Department by 31		Department by 30	30 June 2011		municipalities		municipalities	Department	
services) R thousands		Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Department by 31 December 2010		Department by 31 March 2011		Department by 30	30 June 2011	Department	indine-punits	Department	municipalities		
R thousands Summary by Provincial Departments	Main Budget	Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31		Department by 31		Department by 30	30 June 2011		-	Department	,	98.53%	0.00
services) R thousands Summary by Provincial Departments Education		Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Department by 31 December 2010		Department by 31 March 2011		Department by 30	30 June 2011	Department	-	-100.00%	0.00%	98.53% 0.00%	0.00
R thousands Summary by Provincial Departments Education Health		Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Department by 31 December 2010		Department by 31 March 2011		Department by 30	30 June 2011	Department	-	-100.00% 0.00% 0.00%	0.00% 0.00%	98.53% 0.00% 0.00%	0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development		Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Department by 31 December 2010		Department by 31 March 2011		Department by 30	30 June 2011	Department	-	-100.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	98.53% 0.00% 0.00% 0.00%	0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Department by 31 December 2010		Department by 31 March 2011		Department by 30	30 June 2011	Department		-100.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	98.53% 0.00% 0.00%	0.0i 0.0i 0.0i 0.0i
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Department by 31 December 2010		Department by 31 March 2011		Department by 30	30 June 2011	Department		-100.00% -100.00% -1000.00% -10000.00%	0.00% 0.00% 0.00%	98.53% 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	400	Budget	Adjustments	3 400	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Department by 31 December 2010		Department by 31 March 2011		Department by 30	30 June 2011	3 350 		-100.00% -1000.00% -10000.00% -10000.00% -0.00%	0.00% 0.00% 0.00% 0.00%	98.53% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	400	Budget	Adjustments	3 400	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Department by 31 December 2010 3 873		Department by 31 March 2011		Department by 30	30 June 2011	3 350 350		-100.00% -100.00% -1000.00% -10000.00% -10000.00% -0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	98.53% 0.00% 0.00% 0.00% 0.00% 8750.00%	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 Load Government	400	3 000	Adjustments	3 400	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Department by 31 December 2010 3 873		Department by 31 March 2011	31 March 2011	Department by 30	30 June 2011	3 350 350		-100.00% -1000.00% -1000.00% -10000.00% -10000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	98.53% 0.00% 0.00% 0.00% 0.00% 8750.00% 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: 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

North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Year to	n date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	VTD Evr	enditure	% Changes fro	m 3rd to 4th O	% Changes fo	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment											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	Allocation	Allocation by						
	of 2010					direct grants			Department by 31			by 31 March 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		234	1 265	265	262	344	76	113	837		(71.0%)	(67.3%)	83.7%	95.5%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	10 000 2 500	(9 000)		1 000 2 500		110			52			52			52	52		(100.0%)	5.2%	5.2%
Sub-Total Vote	13 500	(9 000)		4 500		1 110	234	234	317	265	262	396	76	113	889	1 007	(71.0%)	(71.6%)	44.5%	50.3%
Provincial and Local Government (Vote 5)	13 300	(7,000)		4 300	4 300		234	254	317	203	202	370	70	113	007	1007	(71.070)	(71.0%)	44.570	30.370
Municipal Systems Improvement Grant	750			750	750	750	348	349	341	342	61	532			750	1 223	(100.0%)	(100.0%)	100.0%	163.0%
Disaster Relief Funds				-												-		-	-	
Internally Displaced People Management Grant								ļ												
Sub-Total Vote	750			750	750	750	348	349	341	342	61	532			750	1 223	(100.0%)	(100.0%)	100.0%	163.0%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	20 000	69 575		89 57	89 575	89 575	20 000			861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	2187.5%	100.0%	10.4%
Rural Transport Grant	20 000	07 3/3		07 37	07 3/3	07 3/3	20 000	1		001	40 270	334	212//	0 007	67 373	7 301	(33.770)	2107.370	100.076	10.470
Sub-Total Vote	20 000	69 575		89 575	89 575	89 575	20 000	l .		861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	2187.5%	100.0%	10.4%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	9 281			9 28	9 281			ļ	ļ	L		ļ	ļ					-		
Sub-Total Vote	9 281	-	-	9 281	9 281		-	-	-	-	-	-	-	-		-		-		-
Minerals and Energy (Vote 30)	12 000			12 000	12 000	12 000		1 248		3 200	F 200	4 644	2 / 21	2 902	7 921	11 994	(E0.20V)	(37.5%)	66 000	100.00
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	12 000	3 297		20 70		12 000		1 248		3 200	5 290	4 644	2 631	2 902	/ 921	11994	(50.3%)	(37.3%)	66.0%	100.0%
The second control of the second of the seco	17 412	3 2 7 1		20 70	20 709	750							1		-				- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1					1			-		-		
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 526	5	1 336		69		69		3 999		0.1%	-	100.0%
Electricity Demand Side Management (Eskom) Grant				-											-			-		-
Sub-Total Vote	33 412	3 297		36 709	36 709	16 950		3 774		4 536	5 290	4 713	2 631	2 971	7 921	15 993	(50.3%)	(37.0%)	49.5%	100.0%
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)	866			866	866	866	239	168	627	293		89		295	866	846		229.8%	100.0%	97.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						1						-			-	-
Municipal Drought Relief Grant																				
Sub-Total Vote	866			866	866	866	239	168	627	293		89		295	866	846		229.8%	100.0%	97.6%
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	19 000			19 00	19 000	19 000		4 408	2 069	2 069	349	9 666		1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%
2010 FIFA World Cup Stadiums Development Grant	17 000			17 001	17 000	17 000		1 400	2 007	2 007	347	7 000		1 417	2410	17 302	(100.076)	(03.370)	12.770	72.470
Sub-Total Vote	19 000		-	19 000	19 000	19 000		4 408	2 069	2 069	349	9 666	-	1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-		-	-	
Sub-Total Vote		63 872	-	4/0/04		400.054						45.740		40.005	400 440	-	(FF 00/)	(40.00)	70.00	
Sub-Total Provincial and Local Government (Vote 5)	96 809	63 8/2		160 681	160 681	128 251	20 821	8 933	3 354	8 365	54 260	15 748	23 984	12 885	102 419	45 932	(55.8%)	(18.2%)	79.9%	35.8%
Municipal Infrastructure Grant	138 809			138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 400	46 950	49 229	138 809	127 435	34.3%	56.8%	100.0%	91.8%
Sub-Total Vote	138 809		-	138 809		138 809				21 908	34 966				138 809		34.3%	56.8%	100.0%	91.8%
Sub-Total	138 809		-	138 809		138 809			20 003	21 908	34 966						34.3%		100.0%	91.8%
Total	235 618	63 872	-	299 490	299 490	267 060	57 711	33 831	23 357	30 273	89 226	47 149	70 934	62 114	241 228	173 367	(20.5%)	31.7%	90.3%	64.9%
	_									1				L					$\overline{}$	
				-	Year to	date	First 0	Duarter	Concd	Quarter	Third 9	Quarter	Fourth	Quarter	VTD 5	penditure -	% Changes fro	m 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	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	mamorpantics	Department	mamorpantics	Department	municipantics
							September 2010	2010	December 2010		March 2011		June 2011							
Betweent	1												1							
R thousands																				
Summary by Provincial Departments	4 739	(1 203)		3 536	l		955	-	 	l	-	·	 		955	 			27.01%	0.00%
Education	4739	(, 203)					933								-		0.00%	0.00%	0.00%	0.00%
Health	1			-						1			1		-	- 1	0.00%	0.00%	0.00%	0.00%
Social Development				-											-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1			-						1			1		-	-	0.00%	0.00%	0.00%	0.00%
Agriculture										1			1		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	4 739	(1 203)		3 536			955			1			1		955	-	0.00% 0.00%	0.00% 0.00%	2700.79% 0.00%	0.00%
Housing and Local Government Office of the Premier	1							1		1			1				0.00%	0.00%	0.00%	0.00%
Other Departments	1												1				0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	4 739	(1 203)	-	3 536		-	955	-	-	-	-	-	-	-	955	-			27.01%	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

North West: Tlokwe(NW402)

North West: Tlokwe(NW402)					Year to	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exr	penditure	% Changes fre	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		Transferred to municipalities for direct grants	National	by municipalities by 30 September	Actual expenditure National		National	Actual expenditure by municipalities by 31 March 2011	e Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure			Exp as % of Allocation by municipalities
			1	I			Ocptomber 2010	2510	Boddinger 2010	20.0	maran 2011		Suite 2011			1	I		l	
R thousands																	 		 	
National Treasury (Vote 8)						1			'			1		1		1	1		ı	
Local Government Restructuring Grant Local Government Financial Management Grant	1 000		1 1	1 000	1 000	1 000	1 000	743	'	652		978	2	(1 047)	1 000	1 326	1	. (207.1%)	100.0%	132.
Neighbourhood Development Partnership (Schedule 6)	8 000			852			1 000	/43	'	002		9/61	1	(1 047)	1000	1 3201	1	(207.176)	100.0%	1 132.
Neighbourhood Development Partnership (Schedule 7)	3 000		1 1	3 000					'			1		1				. .'		. [
Sub-Total Vote	12 000		-	4 852			1 000	743		652	-	978	-	(1 047)	1 000	1 326	-	(207.1%)	54.0%	6 71.
Provincial and Local Government (Vote 5)																			1	
Municipal Systems Improvement Grant	750			750	750	750	51	1 69	488	344	130	51		286	669	9 750	(100.0%)	6) 458.9%	89.2%	100.
Disaster Relief Funds		, ,	1 1	- 1					'					1	-	- '		1 1	1	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	51	69	488	344	130	51		286	669	750	(100.0%)	6) 458.9%	89.2%	6 100.
Transport (Vote 33)	730			/30	730	730	31	- 07	400	344	130	31		200	007	730	(100.076)	430.7/0	07.2.0	100.
Public Transport Infrastructure and Systems Grant			1 1			1			'			1		1				ا. ا.		. [
Rural Transport Grant		, ,	1 1						'					1				. .!		
Sub-Total Vote											-								-	
Public Works																	1			
Expanded Public Works Programme Incentive Grant (Municipality)	580			580			ļ		ļ			ļ	1	ļ	-	-	-	-		
Sub-Total Vote	580			580	580			-	<u> </u>		-	ļ		-	ļ	-		4		
Minerals and Energy (Vote 30)		1	1									1					I .			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 000	(634)		5 366	6 000	5 366	3 392		1 154	181		1 063	820	1 034	5 366	6 2 277		(2.7%)	100.0%	42.
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	6 000	(634)		5 366	6 000	5 366	3 392	 	1 154	181	-	1 063	820	1 034	5 366	2 277		- (2.7%)	100.0%	6 42.
Water Affairs and Forestry (Vote 34)	5 000	(034)		J 300	3 000	3 300	3 372		1 134	101	· · · · · · · · · · · · · · · · · · ·	1 003	820	1 034	3 300	2211		(2.770)	100.076	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				- '					 	ļ					·	-		1		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	·····			· · · ·						 				<u> </u>	· · · · · · · · · · · · · · · · · · ·			+	·	+
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-											-	-				
Sub-Total Vote				-				-	- '	-	-				-	-		-		
Human Settlements		, ,	1 1						'			1				1 '	1	'	I	1
Rural Households Infrastructure Grant Sub-Total Vote				- '						<u> </u>			+		-	-		1		
Sub-Total Vote Sub-Total	19 330	(7 782)		11 548	12 182	7 116	4 443	812	1 642	1 178	130	2 091	820	272	7 035	4 353	530.8%	· (87.0%)	88.3%	6 54.
Provincial and Local Government (Vote 5)	17 330	(7 702)			12 102	7110	4 443	012	1 042	1170	130	2071	020	212	7 033	4 333	330.070	(07.070)	00.370	54.
Municipal Infrastructure Grant	28 428		1 1	28 428	28 428	28 428	2 757	7 463	'	3 496	6 368	9 670	3 800	4 466	12 925	18 094	(40.3%)	6) (53.8%)	45.5%	63.
Sub-Total Vote	28 428		-	28 428						3 496	6 368							(53.8%)	45.5%	63.
Sub-Total	28 428			28 428						3 496	6 368									
Total	47 758	(7 782)		39 976	40 610	35 544	7 200	1 275	1 642	4 673	6 498	11 761	4 620	4 738	19 960	22 447	(28.9%)	(59.7%)	54.8%	6 61.
					-					1										
				-	Year to	n date	First Q	Quarter	Second	Quarter	Third	Quarter	Fourth (Quarter	VTD F	penditure -	% Changes fr	om 3rd to 4th Q	% Changes	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		Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 June 2011	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
R thousands		 <u> </u>		<u> </u>															<u></u>	
	1		─ ───		↓			 	<u> </u>	ļ		ļ	ļ	ļ	ļ	ļ		1		
Summary by Provincial Departments	400			400			400		3 848	-	(3 848)	 	+	 	400	+'	-100.00%		100.00%	
Education Health		, ,	1 1	- !								1		1	-	- 1	0.00%			
Health Social Development			1	- 1		1			1				1		-	1 .	0.00%		0.00%	
Public Works, Roads and Transport			1	- I		1			3 848		(3 848)	,	1			1 :	-10000.00%			% 0.0 % 0.0
Agriculture			1 1	1 -		1			0.040		(3 646)	1	1	1		1 .	0.00%			
Sport, Arts and Culture	400		1	400		1	400		1			1	1	1	400	1 : '	0.00%		10000.00%	
Housing and Local Government	100		1 1	1 -		1	1		1			1	1	1	-	1 .	0.00%		0.00%	
			1		1	1	1	1	1	1	1	1	1	1	1	1 "				
Office of the Premier		' '	1 1		1 ,	1			J			1 .		1 .	-		0.00%	% 0.00%	0.00%	6.0
	400			400					3 848						400	-	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: 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

North West: City Of Matlosana(NW403)

Record March Mar	North West: City Of Matiosana(NW403)					Year to	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
March Marc				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
Property				-			municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National		National		Allocation	Allocation by
March Marc		of 2010					direct grants			Department by 31	by 31 December		by 31 March 2011		by 30 June 2011	Department		Department			municipalities
Martin Ready (1974) See See See See See See See See See Se								September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
Martin Ready (1974) See See See See See See See See See Se	R thousands																				
Les Comment (Control Angelow) (100 100	National Treasury (Vote 8)																				
Second Confession 100																-	-		-		
Section of Control (1)							1 000	610	109	140	140	250	342		263	1 000	854	(100.0%)	(22.9%)	100.0%	85.4
Security	Neighbourhood Development Partnership (Schedule 6)															-	-		-		
Note the distance of the property of the prope	Neighbourhood Development Partnership (Schedule 7)							/10	100	140	140	250	242		2/2	1,000	. 054	(100.00/)	(22.00()		47.4
Manual Senset Property Color 10		13 220	(9 420)		2 800	2 000	1 102	010	109	140	140	250	342		203	1 000	634	(100.0%)	(22.976)	33.0%	47.4
Control Principal Control Pr		750			750	750	750	114	114	196	603	440	195		122	750	1 033	(100.0%)	(37.6%)	100.0%	137.8
March Standard March Standard Standard March Standard Standard March Standard Standard March Standard Standar																-	-				
Transport Tran									l							-	-				
Part		750			750	750	750	114	114	196	603	440	195		122	750	1 033	(100.0%)	(37.6%)	100.0%	137.8
See March 1985 1986																					
Section Sect																	-		'		
Page					-						l		 			-	-		l		
Fame Part		· · · · · · · ·		<u>_</u>					· · · · ·		 		-						 		
See Print of March 1988 1 780		7 866			7 866	7 866										-					
Merch entropy (No. 28) A company (No. 24) A company	Sub-Total Vote			-				-		-	-	-	-	-	-	-	-	-			
Page	Minerals and Energy (Vote 30)																				
Part	Integrated National Electrification Programme (Municipal) Grant										652					-	652		-	-	
Excision Companies (Assertionary Control Section Companies (Assertionary Control Section Con	National Electrification Programme (Allocation in-kind) Grant	4 124	(1 878)		2 246	2 246	1 077									-	-		-		
Excision Companies (Assertionary Control Section Companies (Assertionary Control Section Con																					
Statistic Statistics Control Statistics Contr																-	-		'	-	
See Defect Wiles — 192																-			1		
Mark Affairs and Fronting (No. 3) Company from the distribution Collection School Coard Department of Collection Coll	Sub-Total Vote	4 124	(1 878)		2 246	2 246	1 077				652					- :	652				
Except Security and Continue Claims on Shook Cast Contin			(1070)		2210	2210															
Regrot Bull Principle Company																-					
Note Services Copurating and Transfer Solido, Grant (Schoolshee)	Implementation of Water Services Projects																				
Note Services (Speaking and Transfer Subject (Schwaler)					-											-	-	-	-		
Marcycla Description of Creat																-	-		-	-	
Substitute	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-		-		
Sport and Recordant South Africa (Vertical Properties of Case 1.00																			-		
2010 Verd Cup Protein Grant (2014)									·		ļ	-	· · · · · · · · · · · · · · · · · · ·		<u>.</u>				ļ	-	·
Solid Total Vision Solid T																					
Sub-Total Vision Sub-Total V	2010 FIFA World Cup Stadiums Development Grant															_					
Sub-Trial Vide												-		-							
Sub-Total Vice 1,1300 1,1300 1,1500 1,																					
Sub-Total 1909 19																-	-	-	-	-	
Provincial and Local Government (Veb S) Manifestal Inflative Crist 83 552 83				-										-			-				
Maricipal infrastructure Craft 83.652 83.6		27 966	(11 304)		16 662	16 662	2 989	724	223	336	1 395	690	537		385	1 750	2 539	(100.0%)	(28.2%)	68.6%	99.69
Sub-Total Vote 83.652 - 83.652		02.452			02.452	02.452	02.452	22.455	22 544	10 270	10.401	14 447	14 440	17.002	17 104	75 204	74 020	2.70/	240	00.10/	91.89
Sub-Total Side Si																					91.89
Total 111 is 113			<u>:</u>																		
Transfer by Provincial Departments to Municipalities (Agency provincial Departments (Agency Department provincial Departments (Agency Department provincial Department pro		111 618	(11 304)		100 314	100 314		23 179	23 789	19 715	20 886	17 157	17 205	17 083	17 490	77 134	79 370	(0.4%)	1.7%	89.5%	92.19
Transfers by Provincial Departments to Municipalities (Agency services) Actual expenditure by provincial Departments to Municipalities by assive ass																					
Transfers by Provincial Departments to Municipalities (Agency services) Actual expenditure by provincial Departments to Municipalities by assive ass																	-				
Budget Adjustments Budget Adjustments Department by 2010 Dep	Transfers by Provincial Departments to Municipalities/ Access	Main Pudast	Adjustment	Othor	Total Available																
R thousands R thousands	services)	main budget	Budget			schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
R thousands September 2010 2010 December 2010 March 2011 June 2011 Summary by Provincial Departments 400 2 550 - 2 950 4 284 - 4 (4 284)																Provincial Department	municipalities		municipalities		municipalities
Summary by Provincial Departments 400 2 550 - 2550 4 284 - (4 284)							manicipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	01 march 2011	June 2011	oo ounc zorr	Department		Department		Department	
Summary by Provincial Departments 400 2 550 - 2550 4 284 - (4 284)											1		1								
Summary by Provincial Departments 400 2 550 - 2550 4 284 - (4 284) 100.00%											1		1								
Calculation	R thousands																				
Calculation																					
Health -		400	2 550	-	2 950	-	-	-	-	4 284	-	(4 284)	-	-	-	-	-				
Column C					-											-	-				
Public Works, Roads and Transport					-						1		1			-	-				
Agriculture					-					4 224		(4.004)				-	-				
Sport, Arts and Culture 400 400 400 0.00% 0.					-					4 284	1	(4 284)	1				[]				
Housing and Local Government 2 550 2 550 0.00%		400			400						1		1			-	[]				
Office of the Premier - 0.00%		400	2 550								1		1			_] []				
			_ 555		-						1		1			-	-				
Total of Provincial transfers to Municipalities (Part B) 5 400 2 550 - 2 950 4 284 - (4 284) 100.00% 0.00%																-	-				0.00
		400	2 550	-	2 950	-		-	-	4 284		(4 284)		-	-	-	-				

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

Western Cape: Drakenstein(WC023)

Process	Western Cape: Drakenstein(WC023)					Year to	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Security of the security of th		revenue Act No. 1		Other Adjustments			municipalities for	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 National	Actual expenditure	Actual expenditur National	e Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by municipalities
Security of the security of th																					
14 Control Property (1964) 15 (1964) 16 (1964) 17 (1964) 18 (1964)									-		-								-		
100 (1900) 100 (1900)																					
Separate Members (Proposed Separate Sep		1 000			1 000	1 000	1 000	89	88	911	714		225		598	1 000	1 624		166.0%	100.0%	162.4
Column C		1 000			-	1 000	1000	0,	1	,,,	1		223		1	-				100.07	102.
Responded in the control of the cont	Neighbourhood Development Partnership (Schedule 7)																-				
Make of March Property Assessment of the Component of the		1 000			1 000	1 000	1 000	89	88	911	714	-	225	-	598	1 000	1 624		166.0%	100.0%	162.4
The contract of this section of the contract o																					
The manufacture of the control of th		/50			/50	750	/50	180	8/	200	16/	300	326		1/0	680	/50	(100.0%	(47.8%)	90.7%	100.0
18 Secretary 19 1																-	-				
Transport Decision 1		750			750	750	750	180	87	200	167	300	326		170	680	750	(100.0%	(47.8%)	90.7%	100.0
The Part of Pa	Transport (Vote 33)										1							(122121	, , , , ,		
The Property of the Property o	Public Transport Infrastructure and Systems Grant								I		I						-				
PART PART OF THE P	Rural Transport Grant																-				
Part	Sub-Total Vote					-															
14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Public Works																		1		
Months Anthrop (1944) 20 10 10 10 10 10 10 10					-				-				-			-	-		-		
The proof information programs (Marcine) (1908 100						-		-	-		-	-	-	-			-	·		-	
The contract of the control of the c		5,000			5.000	5,000	E 000	5 000	445		1 441		212		2040	5 000	4.045		1242 10/	100.0%	00.3
Exchange of Exchange of Class of Short Control (Short Control (Sho							5 000	5 000	405		1 441		212		2 648	5 000	4 705		1242.1%	100.0%	1 99.3
Procession Process P	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		900		10/4	1074															
See Field Vision 100 100 100 100 100 100 100 1																	_				
State part Market of Circus and Shorted Circus and	Sub-Total Vote	5 114	960		6 074	6 074	5 000	5 000	465		1 441		212		2 848	5 000	4 965		1242.1%	100.0%	99.3
The proposed of the Excels in Proposed As Proposed Services Proposed As Propos	Water Affairs and Forestry (Vote 34)																				
Regional All Attainments Coard Section Controll (1984) According Tourish (1984) According Tour	Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-				
Mark Services (Specially and Transfer Sales) (Control Control Contro	Implementation of Water Services Projects				-												-				
Webster Control (Part Co		6 000			6 000	6 000	6 000										-				
According Florif Card																-	-				
Sub-Field Well well well well well well well well																					
Special Control Control Special Control Cont		6,000			6,000	6 000	6,000		· .		<u> </u>		· .							-	
2010 World Cup Heast City Operating Grant 2010 World Cup Heast City Operating Grant 2010 World Cup Heast City Operating Grant 2010 World Heave Cit																					
Sub-Total Well Well Well Well Well Well Well We	2010 World Cup Host City Operating Grant																-				
Hama Selements Hamas Selements (Part Mounts of Ministrychar Crart Sub-Total Vinds 1 264 5 90 - 1328 1328 1728 1729 5 50 1111 2 232 5 50 1111 2	2010 FIFA World Cup Stadiums Development Grant																				
Residentification of the control for the contr						-					-								-		
Sub-Total Volte																					
Sub-Total Value 12-84 960 13-824 13-824 12-79 5-209 6-309 1-111 2-202 3-200 7-51 1-2-20																	-				
Provincial found Local Coverment (Vole 5) Multiplication (Sub-Total Coard Coar		12.864	960		13.824	13 824	12 750	5 269	639	1 111	2 322	300	763		3 616	6 680	7 340	(100.0%	374.0%	99.0%	108.7
Mancipal Infestivative Card 24.045																		(133121	7		1
Sub-Total 24 OS - 24 OS 24 OS 24 OS 24 OS 24 OS 25 DE 791 2 07 6 272 4 542 7 91 10 762 2 4 046 25 22 27 4% 13 6 79 10 076 10	Municipal Infrastructure Grant	24 045			24 045	24 045	24 045	1 911	2 007	8 012	7 911	6 212	4 542		10 762	24 046	25 222	27.49	136.9%	100.0%	104.9
Transfers by Provincial Departments to Municipalities Agreewing by Provincial Departments to Municipalities Agreewing by Provincial Departments by 31 34 March 2011	Sub-Total Vote																				104.9
Varie date First Gurrer Foreign Provincial Departments to Municipalities (Agency Main Budget Adjustments Budget Adjustmen	Sub-Total																				
Transfers by Provincial Departments to Municipalities (Agency aren'tes) Adultaments Continue	Total	36 909	960		37 869	37 869	36 795	7 180	2 646	9 123	10 233	6 512	5 305	7 911	14 377	30 726	32 562	21.59	6 171.0%	99.8%	105.7
Transfers by Provincial Departments to Municipalities (Agency aren'tes) Adultaments Continue															<u> </u>						
Transfers by Provincial Departments to Municipalities (Agency aren'tes) Adultaments Continue					•	Voorte	data	Eirot C	huartar	Cocond	Ouester	Third (Ounder	Equath	Ouartor	VTD Eve	- anditura	% Changes fr	om 3rd to 4th Q	% Changes t	or the 4th Q
Summary by Provincial Departments 1786 168 - 1954 - 2750 - 5.409 - 385 8.544 100.00%	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 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 municipalities
Summary by Provincial Departments 1786 168 - 1954 - 2750 - 5.409 - 385 8.544 100.00%											1		1						1		
Education	K thousands										-		-								
Education	Summary by Provincial Departments	1 70¢	100		1 054			2 750	_	5 400	-	205		_		8 544		-100 000	v.	437 26W	0.00
Health		1 700	166	-	1 954	-		2 /50	-	3 409	· ·	365	· ·	-	-		-				
Social Development											1		1]] _ [
Public Works, Roads and Triansport 500 500 500 2.235 4.848 500 7.083 - 0.001/1 0.0005/1 0.000	Social Development				_											-	_				0.00
Sport, Arts and Culture		500			500			2 235		4 848	1		1			7 083	-				0.0
Housing and Local Government 168 168 168 175 - 0.00% 0.00% 10416.67% 0.00% 0.0					-											-	-				
Office of the Premier - 0.00%		1 286						515				385					-				0.0
Other Departments 0.00% 0.00% 0.00% 0.			168		168					175						175	-				
					-											-	-				
	Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 786	168		1 954			2 750	 	5 409		385		 		8 544	-				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

Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments						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	National	by municipalities	National	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		National Department	municipalitie
							September 2010	2010	December 2010	2010	Walch 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	125	124	342	342	241	241	292	307	1 000	1 013	21.2%	27.2%	100.0%	101
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-											-	-	-			
Sub-Total Vote	1 000			1 000	1 000	1 000	125	124	342	342	241	241	292	307	1 000	1 013	21.2%	27.2%	100.0%	101.
Provincial and Local Government (Vote 5)	1000				7 000	1 000	120	1							1 000			27,270	100.070	1
Municipal Systems Improvement Grant	750			750	750	750				65		104	564	586	564	754	-	464.9%	75.2%	100
Disaster Relief Funds				-											-	-	-	-		
Internally Displaced People Management Grant	750			750	750	750				65		104	564	586	564	754		464.9%	75.20/	100.
Sub-Total Vote Transport (Vote 33)	/50		· · · · · ·	750	/50	750		· ·			· · · · · · · · · · · · · · · · · · ·	104	304	300	304	/54	·	404.976	75.2%	100.
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote							-											-		
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	+			-	1			-				-			-	-	-	-		
Sub-Total Vote Minerals and Energy (Vote 30)	-			-	· · · · ·			-			-	-		· · · · · ·						
Integrated National Electrification Programme (Municipal) Grant				-	1		1						1		_					
National Electrification Programme (Allocation in-kind) Grant	1				1		1						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																		-		
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)																				1
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	-					-		l .			-		-					-		ļ
Sub-Total	1 750	-		1 750	1 750	1 750	125	124	342	406	241	345	856	893	1 564	1 768	255.2%	158.9%	89.4%	101.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 423			17 423			9 913	4 785	2 586	8 251		670	4 923		17 422	17 038	-	397.5%	100.0%	
Sub-Total Vote	17 423			17 423			9 913	4 785	2 586	8 251		670	4 923	3 332	17 422	17 038	·	397.5%	100.0%	97
Sub-Total Total	17 423 19 173		-	17 423 19 173			9 913 10 038	4 785 4 909	2 586 2 928	8 251 8 657	241	670 1 014		3 332 4 224	17 422 18 986	17 038 18 805	2297.9%	397.5% 316.4%	100.0% 99.0%	
Total	19 1/3	-	-	19 1/3	19 1/3	19 1/3	10 036	4 909	2 928	8 037	241	1014	5 119	4 224	10 900	10 003	2291.970	310.4%	99.0%	98.
				-											-	-				
					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from		% 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
services,		Duaget	Adjustinents	2010111	Soncadio	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					1		1						1							
Summary by Provincial Departments	3 106	1	-	3 107	-	-	624	-	5 616	-	1 881	-	-	-	8 121	-	-100.00%		261.38%	
Education				-	1		_						_		-	- 🗆	0.00%	0.00%	0.00%	
Health				-	1		1						1		-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport	1 968			1 968	.1		150		5 169		1 522		1		6 841	-	0.00% -10000.00%	0.00%	0.00% 34761.18%	
	1 968	1		1 968	1		150		5 169		1 522		1		6 841 38	- 1	-10000.00%	0.00%	34761.18% 6129.03%	
	61																			
Agriculture Sport, Arts and Culture	61 1 077	1		1 077			454		312		311				1 077	-	-10000.00%	0.00%	10000.00%	0.0
Agriculture		1		1 077			454				311				1 077	-				
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1		1 077 -			454		312		311					- - -	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 0.00% 0.00%	0.0
Agriculture Sport, Arts and Culture Housing and Local Government		1		1 077 - - - 3 107			454		312		311 40 1881						-10000.00% 0.00%	0.00% 0.00%	10000.00% 0.00%	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: 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

Western Cape: George(WC044)

					Year to	date	First Q	Juarter	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		Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National		National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
		I																		
R thousands					-															
National Treasury (Vote 8) Local Government Restructuring Grant		İ					l ,	1												
Local Government Financial Management Grant	1 000	İ		1 000	1 000	1 000	213	214	459	460	140	140	188	775	1 000	1 588	34.3%	453.2%	100.0%	158.8
Neighbourhood Development Partnership (Schedule 6)	1 000	İ		-	1 000	1 000	1	1	107	100	110	110	100	,,,,	-	-	51.570	1	-	100.0
Neighbourhood Development Partnership (Schedule 7)		1					l												-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	213	214	459	460	140	140	188	775	1 000	1 588	34.3%	453.2%	100.0%	158.8
Provincial and Local Government (Vote 5)	750	ı		750	750	750			25	47/			_		222	200		(50.00)	20 50	50.4
Municipal Systems Improvement Grant Disaster Relief Funds	750	İ		750	750	750	199	24	25	176		141	5	5/	229	398		(59.8%)	30.5%	53.1
Internally Displaced People Management Grant		İ					l ,	1												
Sub-Total Vote	750			750	750	750	199	24	25	176		141	5	57	229	398		(59.8%)	30.5%	53.1
Transport (Vote 33)		1																1		
Public Transport Infrastructure and Systems Grant		i					,	1										-	-	
Rural Transport Grant		1														-			-	
Sub-Total Vote								- '												
Public Works	1	i						1												
Expanded Public Works Programme Incentive Grant (Municipality)	1 942		+	1 942				 						ļ		-	·	-		
Sub-Total Vote	1 942	<u>.</u>		1 942	1 942		لنــــا	<u> </u>				-		· ·		-	<u>.</u>	-		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	2 000	i		2 000	2 000	2 000		1					2 000	1 728	2 000	1 728			100.0%	86.4
National Electrification Programme (Allocation in-kind) Grant	969		٥	2 000		318	,	1					2 000	1 /20	2 000	1 /20			100.074	00.4
manonar Electrication Frogramme (Milocation in-Nino) Glaffi	909	(0/6)	1	291	291	310	,	1							_	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	,	i					,	1							_					
Electricity Demand Side Management (Municipal) Grant	6 000	i		6 000	6 000	6 000	,	1		1 963		3 706		1 757	-	7 425		(52.6%)	-	123.8
Electricity Demand Side Management (Eskom) Grant		i						1											-	
Sub-Total Vote	8 969	(678)		8 291	8 291	8 318				1 963		3 706	2 000	3 485	2 000	9 153		(6.0%)	25.0%	114.4
Water Affairs and Forestry (Vote 34)		İ						1												
Backlogs in Water and Sanitation at Clinics and Schools Grant		i						1							-	-		-	-	
Implementation of Water Services Projects	0.000	i				0.000	,	1							-	-		-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 000	i		8 000	8 000	8 000		1								-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		İ					. '	'												
Municipal Drought Relief Grant	75 000	i		75 000	75 000	75 000	75 000								75 000				100.0%	
Sub-Total Vote	83 000		-	83 000		83 000	75 000								75 000				#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)		ı																		
2010 World Cup Host City Operating Grant		i						1										-	-	
2010 FIFA World Cup Stadiums Development Grant																			-	
Sub-Total Vote	-	<u> </u>	-		-											-				
Human Settlements		İ						1												
Rural Households Infrastructure Grant Sub-Total Vote							<i></i>	ļ'								-			-	
			- 1				1 7	1											- 1	
ISub Total	05 441	(470)	N.	04 002	04 002	02.040	7E 412	227	404	2 500	140				70 220	11 140	1444 40/	9 29/	02.20/	12.1
Sub-Total Provincial and Local Government (Vote 5)	95 661	(678)) -	94 983	94 983	93 068	75 412	237	484	2 599	140	3 987	2 193	4 316	78 229	11 140	1466.4%	8.3%	92.3%	13.1
Provincial and Local Government (Vote 5)			-						484	2 599	140	3 987	2 193	4 316				8.3%		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	95 661 23 345 23 345			94 983 23 345 23 345	23 345	93 068 23 345 23 345	75 412 23 345 23 345	3 085	484	2 599	140	3 987	2 193	4 316	78 229 23 345 23 345	3 085		8.3%	92.3% 100.0% 100.0%	13.1 13.2 13.2
Provincial and Local Government (Vote 5)	23 345			23 345	5 23 345 5 23 345	23 345	23 345	3 085 3 085	484	2 599	140	3 987	2 193	4 316	23 345	3 085 3 085		8.3%	100.0%	13.2 13.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote	23 345 23 345	-	-	23 345 23 345	5 23 345 5 23 345 23 345	23 345 23 345	23 345 23 345	3 085 3 085 3 085	484 - - - 484	2 599	- - 140	-	2 193	-	23 345 23 345	3 085 3 085 3 085		-	100.0% 100.0%	13.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	23 345 23 345 23 345	-	-	23 345 23 345 23 345	5 23 345 5 23 345 23 345	23 345 23 345 23 345	23 345 23 345 23 345	3 085 3 085 3 085				-	-	-	23 345 23 345 23 345	3 085 3 085 3 085		-	100.0% 100.0% 100.0 %	13.2 13.2 13.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	23 345 23 345 23 345	-	-	23 345 23 345 23 345	5 23 345 5 23 345 23 345	23 345 23 345 23 345	23 345 23 345 23 345	3 085 3 085 3 085				-	-	-	23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	- - 1466.4%	8.3%	100.0% 100.0% 100.0% 94.0%	13.2 13.2 13.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	23 345 23 345 23 345 119 006	(678)	-	23 345 23 345 23 345 118 328	23 345 5 23 345 23 345 118 328	23 345 23 345 23 345 116 413	23 345 23 345 23 345 98 757	3 085 3 085 3 085 3 322	484 Second	2 599	- 140 Third C	3 987	2 193	4 316	23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	1466.4% % Changes fro	8.3%	100.0% 100.0% 100.0% 94.0%	13.2 13.2 13.2 0 r the 4th Q
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	23 345 23 345 23 345	-	-	23 345 23 345 23 345	23 345 23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413	23 345 23 345 23 345 98 757 First Q Actual expenditure	3 085 3 085 3 085 3 322	484 Second Actual expenditure	2 599	140 Third C Actual expenditure	3 987	2 193 Fourth of Actual expenditure	4 316	23 345 23 345 23 345 101 574 - YTD Exp Actual expenditure	3 085 3 085 3 085 14 224	1466.4% % Changes fro Actual expenditure	8.3%	100.0% 100.0% 100.0% 94.0% % Changes fo Exp as % of Allocation	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 23 345 119 006	(678)		23 345 23 345 23 345 118 328	23 345 5 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial	3 085 3 085 3 085 3 322	484 Second Actual expenditure Provincial	2 599 Quarter Actual expenditure by municipalities by	140 Third C Actual expenditure Provincial	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth of Actual expenditure Provincial	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTD Exp Actual expenditure Provincial	3 085 3 085 3 085 14 224	% Changes fro	s 8.3%	100.0% 100.0% 100.0% 94.0% % Changes for Exp as % of Allocation Provincial	13.2 13.2 13.2 0 r the 4th Q
Provincial and Local Government (Vote 5) Municipal Infrashcutre Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 23 345 119 006	(678)		23 345 23 345 23 345 118 328	23 345 5 23 345 23 345 118 328	23 345 23 345 23 345 116 413	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 3322 Duarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	2 599 Quarter Actual expenditure by	140 Third C Actual expenditure Provincial Department by 31	3 987 Ruarter Actual expenditure by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by	23 345 23 345 23 345 101 574 - YTD Exp Actual expenditure	3 085 3 085 3 085 14 224	1466.4% % Changes fro Actual expenditure	and 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes fo Exp as % of Allocation	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Provincial and Local Government (Vote 5) Municipal Infrashcutre Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 23 345 119 006	(678)		23 345 23 345 23 345 118 328	23 345 5 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial	3 085 3 085 3 085 3 322	484 Second Actual expenditure Provincial	2 599 Quarter Actual expenditure by municipalities by	140 Third C Actual expenditure Provincial	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth of Actual expenditure Provincial	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTD Exp Actual expenditure Provincial	3 085 3 085 3 085 14 224	% Changes fro	and 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes for Exp as % of Allocation Provincial	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 23 345 119 006	(678)		23 345 23 345 23 345 118 328	23 345 5 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 3322 Duarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	2 599 Quarter Actual expenditure by municipalities by	140 Third C Actual expenditure Provincial Department by 31	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTD Exp Actual expenditure Provincial	3 085 3 085 3 085 14 224	% Changes fro	and 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes for Exp as % of Allocation Provincial	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 23 345 119 006	(678)		23 345 23 345 23 345 118 328	23 345 5 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 3322 Duarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	2 599 Quarter Actual expenditure by municipalities by	140 Third C Actual expenditure Provincial Department by 31	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTD Exp Actual expenditure Provincial	3 085 3 085 3 085 14 224	% Changes fro	and 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes for Exp as % of Allocation Provincial	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	23 345 23 345 23 345 119 006	(678)		23 345 23 345 23 345 118 328	23 345 5 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 3322 Duarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	2 599 Quarter Actual expenditure by municipalities by	140 Third C Actual expenditure Provincial Department by 31	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTD Exp Actual expenditure Provincial	3 085 3 085 3 085 14 224	% Changes fro	and 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes for Exp as % of Allocation Provincial	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	23 345 23 345 23 345 119 006	(678)	Other Adjustments	23 345 23 345 23 345 118 328	23 345 23 345 23 345 118 328 Year to Approved payment schedule	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by municipalities by 20 September 2010	Second Actual expenditure Provincial Department by 31	2 599 Quarter Actual expenditure by municipalities by	140 Third C Actual expenditure Provincial Department by 31	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTD Exp Actual expenditure Provincial	3 085 3 085 3 085 14 224	% Changes fro	and 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes for Exp as % of Allocation Provincial	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Provincial and Local Government (Vote 5) Municipal Infrastructre Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	23 345 23 345 23 345 119 006 Main Budget	(678) Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010/11	23 345 23 345 23 345 118 328 Year to Approved payment schedule	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q. Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by municipalities by 20 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	2 599 Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTO Exp Actual expenditure Provincial Department	3 085 3 085 3 085 14 224	1466.4% % Changes fro Actual expenditure Provincial Department	and 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes fr Exp as % of Allocation Provincial Department	13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	23 345 23 345 23 345 119 006 Main Budget	(678) Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010/11	23 345 23 345 23 345 118 328 Year to Approved payment schedule	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q. Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by municipalities by 20 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	2 599 Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTO Exp Actual expenditure Provincial Department	3 085 3 085 3 085 14 224	1466.4% % Changes fro Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure by municipalities	100.0% 100.0% 100.0% 94.0% % Changes for Allocation Provincial Department	13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2
Provincial and Local Government (Vote 5) Manicipal Infrastruce Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Social Development	23 345 23 345 23 345 119 006 Main Budget	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010H1	5 23 345 5 23 345 23 345 118 328 Year to Approved payment schedule	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q. Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by municipalities by 20 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	2 599 Quarter Actual expenditure by municipalities by	Third C Actual C Actual C Provincial Department by 31 March 2011	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 21 345 21 315 21 27 Exp Actual experiment Department 19 807	3 085 3 085 14 224 enditure Actual expenditure by municipalities	% Changes fro Actual Actual Provincial Pepartment -100.00% 0.00% 0.00%	and to 4th Q Actual expenditure by municipalities 0.00%	100.0% 100.0% 100.0% 94.0% % Changes fo Espais % of Provincial Department	13.1 13.1 13.2 13.3 13.2 13.2 13.2 13.2
Provincial and Local Government (Vote 5) Manicipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Education Health Social Development Public Works, Roads and Transport	23 345 23 345 23 345 119 006 Main Budget	(678) Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010/11	5 23 345 5 23 345 23 345 118 328 Year to Approved payment schedule	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q. Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by municipalities by 20 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	2 599 Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTO Exp Actual expenditure Provincial Department	3 085 3 085 14 224 enditure Actual expenditure by municipalities	1466.4% % Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00%	m 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 94.0% % Changes for Allocation Provincial Department 167.35% 0.00% 0.00%	13.2 13.3 13.2 13.2 13.4 13.2 or the 4th Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00
Provincial and Local Government (Vote 5) Municipal Infrastruce Grat Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	23 345 23 345 23 345 119 006 Main Budget 7 827	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 - Total Available 2010/11	5 23 345 5 23 345 23 345 118 328 Year to Approved payment schedule	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q. Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by municipalities by 20 September 2010	Second Actual expension expension Provincial Department by 31 December 2010 6 789	2 599 Quarter Actual expenditure by municipalities by	Third C Actual C Actual C Provincial Department by 31 March 2011	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTD Exp YTD Exp Provincial experium Provincial Department 19 807	3 085 3 085 14 224 senditure Actual expenditure by municipalities	1466.4% % Changes fro	and to 4th Q Actual expensive service	100.0% 100.0% 94.0% 94.0% 54.0% 54.0% 62.0	13.3 13.2 13.2 13.2 13.2 13.2 13.2 13.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	23 345 23 345 23 345 119 006 Main Budget	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010H1	5 23 345 5 23 345 23 345 118 328 Year to Approved payment schedule	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q. Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by municipalities by 20 September 2010	484 Second Actual expenditure Provincial 10 December 2010 6 789 6 350 339	2 599 Quarter Actual expenditure by municipalities by	140 Third C Actual expenditure Provincial Department March 2011 12 496 6 924 1 4 486	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 210 1574	3 085 3 085 3 085 14 224 enditure Actual expenditure by municipalities	1466.4% % Changes fro Actual expenditure Provincial Department -100.00% -0.00% -0.00% -10000.00% -10000.00%	8.3% Mard to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 94.0% 94.0% % Changes f Exp as % of Allocation Provincial Department 167.35% 0.00% 0.00% 1254.50% 0.00%	13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government	23 345 23 345 23 345 119 006 Main Budget 7 827	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 - Total Available 2010/11	5 23 345 5 23 345 23 345 118 328 Year to Approved payment schedule	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q. Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by municipalities by 20 September 2010	Second Actual expension expension Provincial Department by 31 December 2010 6 789	2 599 Quarter Actual expenditure by municipalities by	Third C Actual C Actual C Provincial Department by 31 March 2011	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTD Exp YTD Exp Provincial experium Provincial Department 19 807	3 085 3 085 3 085 14 224 enditure Actual expenditure by municipalities	1466.4% % Changes fro Actual Provincial Pepartment -100.00% 0.00% -1000.00% -1000.00% -10000.00% -10000.00%	8.3% and 30 4th Q	100.0% 100.0% 100.0% 94.0% 94.0% 5% Changes f Exp as % of Moreoritical Department 167.35% 0.00% 0.00% 1495.35%	13.3 13.2 13.2 13.2 13.2 13.2 13.2 13.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	23 345 23 345 23 345 119 006 Main Budget 7 827	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 - Total Available 2010/11	5 23 345 5 23 345 23 345 118 328 Year to Approved payment schedule	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q. Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by municipalities by 20 September 2010	484 Second Actual expenditure Provincial 10 December 2010 6 789 6 350 339	2 599 Quarter Actual expenditure by municipalities by	140 Third C Actual expenditure Provincial Department March 2011 12 496 6 924 1 4 486	3 987 Ruarter Actual expenditure by municipalities by	2 193 Fourth (Actual expenditure Provincial Department by 30	4 316 Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 210 1574	3 085 3 085 3 085 14 224 enditure Actual expenditure by municipalities	1466.4% % Changes fro Actual expenditure Provincial Department -100.00% -0.00% -0.00% -10000.00% -10000.00%	8.3% Mard to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 94.0% 94.0% % Changes f Exp as % of Allocation Provincial Department 167.35% 0.00% 0.00% 1254.50% 0.00%	13.2 13.3 13.2 13.2 13.2 13.2 13.2 13.2

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.