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

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	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	Actual expenditure by municipalities by	Second Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual expenditure by municipalities	% Changes Exp as % of Allocation National	Exp as % of Allocation by 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	
R thousands	!						September 2010	2010	December 2010	2010	March 2011	I	Julie 2011							
National Treasury (Vote 8)	1 1																			
Local Government Restructuring Grant		-	-	-	-		-		-	-	-		-	-	-	-		-	-	
Local Government Financial Management Grant	364 589	-	-	364 589	364 589	364 589	95 916	95 068	88 140	92 921	78 446	85 971	69 856	104 616	332 358	378 577	(11.0%)	21.7%	91.2%	103.8%
Neighbourhood Development Partnership (Schedule 6)	1 030 000	-	-	1 030 000	1 030 000	831 789	129 546	61 249	115 635	135 849	159 689	79 288	208 832	231 888	613 702	508 274	30.8%		59.6%	49.3%
Neighbourhood Development Partnership (Schedule 7)	125 000	-	-	125 000	125 000	50 109	-		-	-	-		-	-	- 1	-	-	-	-	
Sub-Total Vote	1 519 589		-	1 519 589	1 519 589	1 246 487	225 462	156 317	203 775	228 770	238 135	165 259	278 688	336 505	946 060	886 850	17.0%	103.6%	67.8%	63.6%
Provincial and Local Government (Vote 5)	T					T						I								
Municipal Systems Improvement Grant	212 000	-	-	212 000	212 000	212 000	21 247	39 986	32 056	49 377	44 406	43 033	35 585	65 464	133 294	197 860	(19.9%)	52.1%	62.9%	93.3%
Disaster Relief Funds		-	-	-	-	-	-				-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	212 000	-	-	212 000	212 000	212 000	21 247	39 986	32 056	49 377	44 406	43 033	35 585	65 464	133 294	197 860	(19.9%)	52.1%	62.9%	93.3%
Transport (Vote 33)	1																			
Public Transport Infrastructure and Systems Grant	3 699 462			3 699 462	3 699 462	3 699 462	2 019 659	298 284	433 390	529 209	358 058	487 813	146 728	758 942	2 957 835	2 074 248	(59.0%)	55.6%	80.0%	56.1%
Rural Transport Grant	10 400		-	10 400	10 400	10 400	3 363	3 263	-	3 268	190	69	1 670	2 156	5 223	8 757	778.9%	3015.6%	50.2%	84.2%
Sub-Total Vote	3 709 862	-	-	3 709 862	3 709 862	3 709 862	2 023 022	301 547	433 390	532 477	358 248	487 882	148 398	761 098	2 963 058	2 083 005	(58.6%)	56.0%	79.9%	56.1%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	622 999		-	622 999	622 999		-						-							-
Sub-Total Vote	622 999			622 999	622 999		-													
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 020 105		-	1 020 105	1 020 105	1 020 105	110 274	128 471	167 647	246 362	199 935	258 391	230 905	260 106	708 761	893 330	15.5%	0.7%	69.5%	87.6%
National Electrification Programme (Allocation in-kind) Grant	1 751 780	(4)		1 751 776	1 751 776	510 594	-		-	-	-		-	-	-		-	-	-	
		1	1					1				1		J						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	220 000		-	220 000	220 000	220 000	-	19 197	832	31 170	16 701	36 957	18 580	77 167	36 113	164 492	11.3%	108.8%	16.4%	74.8%
Electricity Demand Side Management (Eskom) Grant	108 900		-	108 900	-	-	-	-	-	-			-		-	-	-	-	-	
Sub-Total Vote	3 100 785	(4)		3 100 781	2 991 881	1 750 699	110 274	147 668	168 479	277 532	216 636	295 348	249 485	337 273	744 874	1 057 822	15.2%	14.2%	60.1%	85.3%
Water Affairs and Forestry (Vote 34)								1				1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	- !	-	-	-	-		-		-	-	-		-	-	-	-		-	-	
Regional Bulk Infrastructure Grant	833 000			860 382	860 382		-	-		-	-	-	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	661 704			670 102	670 102		270 959	174 820	184 322	224 332	135 599	216 560	17 204	247 778	608 084	863 490	(87.3%)	14.4%	90.7%	128.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	145 978			188 564	145 978		-			-	-		-	-	-	-	-	-	-	
Municipal Drought Relief Grant	228 357	92 000		320 357	320 357	320 357	119 762	27 080	54 918	45 493	36 987	28 663	-	23 515	211 667	124 750	(100.0%)	(18.0%)	66.1%	
Sub-Total Vote	1 869 039	170 366		2 039 405	1 996 819	1 704 586	390 721	201 899	239 240	269 825	172 586	245 223	17 204	271 293	819 751	988 240	(90.0%)	10.6%	122.3%	147.5%
Sport and Recreation South Africa (Vote 19)								İ				İ								
2010 World Cup Host City Operating Grant	210 280		-	210 280	210 280	210 280	171 235	183 930	11 738	32 313	349	51 089	10 376	22 049	193 698	289 382	2873.1%	(56.8%)	92.1%	
2010 FIFA World Cup Stadiums Development Grant	302 286		-	302 286	302 286	302 286	282 827	59 627	19 459	35 489		54 485	-	61 031	302 286	210 632		12.0%	100.0%	
Sub-Total Vote	512 566			512 566	512 566	512 566	454 062	243 557	31 197	67 802	349	105 574	10 376	83 081	495 984	500 014	2873.1%	(21.3%)	96.8%	97.6%
Human Settlements								I				I								
Rural Households Infrastructure Grant	88 000		<u> </u>	88 000	88 000		-						-							
Sub-Total Vote																		-		
	88 000			88 000	88 000			<u> </u>								-				
Sub-Total	11 634 840			88 000 11 805 202	88 000 11 653 716		3 224 788	1 090 975	1 108 137	1 425 784	1 030 360	1 342 319	739 736	1 854 714	6 103 021	5 713 791	(28.2%)	38.2%	75.7%	70.9%
Sub-Total Provincial and Local Government (Vote 5)	11 634 840	170 362		11 805 202	11 653 716	9 191 176	3 224 788								6 103 021		, ,			
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 924 806	170 362		11 805 202 9 924 806	11 653 716 9 924 805	9 191 176 9 924 805	3 224 788 2 680 119	1 625 239	1 735 493	2 174 775	1 710 458	1 682 867	2 403 100	2 292 088	6 103 021 8 529 170	7 774 969	40.5%	36.2%	85.9%	78.3%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote	9 924 806 9 924 806	170 362		9 924 806 9 924 806	9 924 805 9 924 805	9 191 176 9 924 805 9 924 805	3 224 788 2 680 119 2 680 119	1 625 239 1 625 239	1 735 493 1 735 493	2 174 775 2 174 775	1 710 458 1 710 458	1 682 867 1 682 867	2 403 100 2 403 100	2 292 088 2 292 088	6 103 021 8 529 170 8 529 170	7 774 969 7 774 969	40.5% 40.5%	36.2% 36.2%	85.9% 85.9%	78.3%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	9 924 806 9 924 806 9 924 806	170 362		9 924 806 9 924 806 9 924 806 9 924 806	9 924 805 9 924 805 9 924 805 9 924 805	9 191 176 9 924 805 9 924 805 9 924 805	3 224 788 2 680 119 2 680 119 2 680 119	1 625 239 1 625 239 1 625 239	1 735 493 1 735 493 1 735 493	2 174 775 2 174 775 2 174 775	1 710 458 1 710 458 1 710 458	1 682 867 1 682 867 1 682 867	2 403 100 2 403 100 2 403 100	2 292 088 2 292 088 2 292 088	6 103 021 8 529 170 8 529 170 8 529 170	7 774 969 7 774 969 7 774 969	40.5% 40.5% 40.5%	36.2% 36.2% 36.2%	85.9% 85.9% 85.9%	78.3% 78.3% 78.3%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote	9 924 806 9 924 806	170 362		9 924 806 9 924 806	9 924 805 9 924 805	9 191 176 9 924 805 9 924 805 9 924 805	3 224 788 2 680 119 2 680 119	1 625 239 1 625 239	1 735 493 1 735 493	2 174 775 2 174 775	1 710 458 1 710 458	1 682 867 1 682 867	2 403 100 2 403 100	2 292 088 2 292 088	6 103 021 8 529 170 8 529 170	7 774 969 7 774 969	40.5% 40.5%	36.2% 36.2% 36.2%	85.9% 85.9% 85.9%	78.3% 78.3% 78.3%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	9 924 806 9 924 806 9 924 806	170 362		9 924 806 9 924 806 9 924 806 9 924 806	9 924 805 9 924 805 9 924 805 9 924 805	9 191 176 9 924 805 9 924 805 9 924 805	3 224 788 2 680 119 2 680 119 2 680 119	1 625 239 1 625 239 1 625 239	1 735 493 1 735 493 1 735 493	2 174 775 2 174 775 2 174 775	1 710 458 1 710 458 1 710 458	1 682 867 1 682 867 1 682 867	2 403 100 2 403 100 2 403 100	2 292 088 2 292 088 2 292 088	6 103 021 8 529 170 8 529 170 8 529 170	7 774 969 7 774 969 7 774 969	40.5% 40.5% 40.5%	36.2% 36.2% 36.2%	85.9% 85.9% 85.9%	78.3% 78.3% 78.3%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	9 924 806 9 924 806 9 924 806	170 362		9 924 806 9 924 806 9 924 806 9 924 806	9 924 805 9 924 805 9 924 805 9 924 805 21 578 521	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630	2 174 775 2 174 775 2 174 775 2 174 775 3 600 559	1 710 458 1 710 458 1 710 458 2 740 818	1 682 867 1 682 867 1 682 867 3 025 186	2 403 100 2 403 100 2 403 100 2 403 100 3 142 836	2 292 088 2 292 088 2 292 088 2 292 088 4 146 802	8 529 170 8 529 170 8 529 170 8 529 170 14 632 191	7 774 969 7 774 969 7 774 969 7 774 969 13 488 760	40.5% 40.5% 40.5% 14.7%	36.2% 36.2% 36.2% 37.1%	85.9% 85.9% 85.9% 81.4%	78.3% 78.3% 78.3% 78.3% 75.0%
Sub-Total Trovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	9 924 806 9 924 806 9 924 806 9 924 806 21 559 646	170 362 - - - 170 362		9 924 806 9 924 806 9 924 806 9 924 806 21 730 008	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First 0	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second	2 174 775 2 174 775 2 174 775 2 174 775 3 600 559	1 710 458 1 710 458 1 710 458 2 740 818	1 682 867 1 682 867 1 682 867 3 025 186	2 403 100 2 403 100 2 403 100 3 142 836	2 292 088 2 292 088 2 292 088 2 292 088 4 146 802	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp	7 774 969 7 774 969 7 774 969 7 774 969 13 488 760	40.5% 40.5% 40.5% 14.7%	36.2% 36.2% 36.2% 37.1%	85.9% 85.9% 85.9% 81.4%	78.3% 78.3% 78.3% 78.3% 75.0%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	9 924 806 9 924 806 9 924 806	170 362		11 805 202 9 924 806 9 924 806 9 924 806 21 730 008	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual	1 710 458 1 710 458 1 710 458 2 740 818 Third	1 682 867 1 682 867 1 682 867 3 025 186	2 403 100 2 403 100 2 403 100 3 142 836 Fourth	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual	40.5% 40.5% 40.5% 14.7%	36.2% 36.2% 36.2% 37.1% om 3rd to 4th Q Actual	85.9% 85.9% 85.9% 81.4% % Changes Exp as % of	78.3% 78.3% 78.39 75.09 for the 4th Q Exp as % of
Sub-Total Trovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	9 924 806 9 924 806 9 924 806 9 924 806 21 559 646	170 362		9 924 806 9 924 806 9 924 806 9 924 806 21 730 008	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First 0	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second	2 174 775 2 174 775 2 174 775 2 174 775 3 600 559	1 710 458 1 710 458 1 710 458 2 740 818	1 682 867 1 682 867 1 682 867 3 025 186	2 403 100 2 403 100 2 403 100 3 142 836	2 292 088 2 292 088 2 292 088 2 292 088 4 146 802	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp	7 774 969 7 774 969 7 774 969 7 774 969 13 488 760	40.5% 40.5% 40.5% 14.7%	36.2% 36.2% 36.2% 37.1%	85.9% 85.9% 85.9% 81.4%	78.3% 78.3% 78.3% 78.3% 75.0%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	9 924 806 9 924 806 9 924 806 9 924 806 21 559 646	170 362		11 805 202 9 924 806 9 924 806 9 924 806 21 730 008	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First (Actual expenditure Provincial Department by 30	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by	1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial Department by 31	1 682 867 1 682 867 1 682 867 3 025 186	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% % Changes fro Actual expenditure	36.2% 36.2% 36.2% 37.1% om 3rd to 4th Q Actual expenditure by	85.9% 85.9% 85.9% 81.4% % Changes Exp as % of Allocation	78.3% 78.3% 78.39 78.39 75.0% for the 4th Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	9 924 806 9 924 806 9 924 806 9 924 806 21 559 646	170 362		11 805 202 9 924 806 9 924 806 9 924 806 21 730 008	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First (Actual expenditure Provincial	1 625 239 1 625 239 1 625 239 2 716 214 Quarter Actual expenditure by municipalities by	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Actual expenditure by municipalities by	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% % Changes fro Actual expenditure Provincial	36.2% 36.2% 36.2% 37.1% om 3rd to 4th Q Actual expenditure by	85.9% 85.9% 85.9% 81.4% % Changes Exp as % of Allocation Provincial	78.3% 78.3% 78.39 78.39 75.0% for the 4th Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency	9 924 806 9 924 806 9 924 806 9 924 806 21 559 646	170 362		11 805 202 9 924 806 9 924 806 9 924 806 21 730 008	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First (Actual expenditure Provincial Department by 30	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial Department by 31	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Actual expenditure by municipalities by	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% % Changes fro Actual expenditure Provincial	36.2% 36.2% 36.2% 37.1% om 3rd to 4th Q Actual expenditure by	85.9% 85.9% 85.9% 81.4% % Changes Exp as % of Allocation Provincial	78.3% 78.3% 78.39 78.39 75.0% for the 4th Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	9 924 806 9 924 806 9 924 806 9 924 806 21 559 646	170 362		11 805 202 9 924 806 9 924 806 9 924 806 21 730 008	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First (Actual expenditure Provincial Department by 30	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial Department by 31	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Actual expenditure by municipalities by	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% % Changes fro Actual expenditure Provincial	36.2% 36.2% 36.2% 37.1% om 3rd to 4th Q Actual expenditure by	85.9% 85.9% 85.9% 81.4% % Changes Exp as % of Allocation Provincial	78.3% 78.3% 78.39 78.39 75.0% for the 4th Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	9 924 806 9 924 806 9 924 806 9 924 806 21 559 646	170 362		11 805 202 9 924 806 9 924 806 9 924 806 21 730 008	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First (Actual expenditure Provincial Department by 30	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial Department by 31	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Actual expenditure by municipalities by	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% % Changes fro Actual expenditure Provincial	36.2% 36.2% 36.2% 37.1% om 3rd to 4th Q Actual expenditure by	85.9% 85.9% 85.9% 81.4% % Changes Exp as % of Allocation Provincial	78.3% 78.3% 78.39 78.39 75.0% for the 4th Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	11 634 840 9 924 806 9 924 806 9 924 806 21 559 646 Main Budget	170 362	Other	11 805 202 9 924 806 9 924 806 9 924 806 21 730 008 Total Available 2010H1	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First 0 Actual expenditure Provincial Department by 30 September 2010	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31 December 2010	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial Department by 31 March 2011	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Actual expenditure by municipalities by	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial Department	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 40.5% 14.7% **Changes fro Actual expenditure Provincial Department	36.2% 36.2% 36.2% 37.1% om 3rd to 4th Q Actual expenditure by	85.9% 85.9% 85.9% 81.4% % Changes Exp as % of Allocation Provincial Department	78.3% 78.3% 78.3% 78.3% 75.0% For the 4th Q Exp as % of Allocation by municipalities
Sub-Total Provincial and Local Government (Vote S) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	11 634 840 9 924 806 9 924 806 9 924 806 21 559 646 Main Budget	170 362	Other	11 805 202 9 924 806 9 924 806 9 924 806 21 730 008 Total Available 2010/11	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First (Actual expenditure Provincial Department by 30	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial Department by 31 March 2011	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Actual expenditure by municipalities by	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial Department	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 40.5% 40.5% 14.7% % Changes fro Actual expenditure Provincial Department	36.2% 36.2% 36.2% 37.1% om 3rd to 4th Q Actual expenditure by municipalities	85.9% 85.9% 85.9% 81.4% % Changes Exp as % of Allocation Provincial Department	78.3% 78.3% 78.3% 78.3% 75.0% for the 4th Q Exp as % of Allocation by municipalities
Sub-Total Frovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	11 634 840 9 924 806 9 924 806 9 924 806 2 1559 646 2 1559 646	170 362	Other Adjustments	11 805 202 9 924 806 9 924 806 9 924 806 21 730 008 Total Available 2010/11	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First 0 Expenditure Provincial Department by 30 September 2010	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31 December 2010	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial Department by 31 March 2011	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Actual expenditure by municipalities by	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 8 529 170 14 632 191 YTO Exp Actual expenditure Provincial Department 4 009 156 243	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 40.5% 14.7% % Changes fro Actual expenditure Provincial Department	36.2% 36.2% 36.2% 37.1% om 3rd to 4th Q Actual expenditure by municipalities	85.9% 85.9% 81.4% W. Changes Exp as % of Allocation Provincial Department	78.3% 78.3% 78.3% 75.0% for the 4th Q Exp as % of Allocation by municipalities 0.00%
Sub-Total Provincial and Local Government (Vote S) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	11 634 840 9 924 806 9 924 806 9 924 806 21 559 646 Main Budget	170 362	Other Adjustments	11 805 202 9 924 806 9 924 806 9 924 806 21 730 008 Total Available 2010/11	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First 0 Actual expenditure Provincial Department by 30 September 2010	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31 December 2010	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 Third: Actual expenditure Provincial Department by 31 March 2011	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Actual expenditure by 31 March 2011	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial Department 4 009 156 243 922 336	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% 5. Changes fro Actual expenditure Provincial Department	36.2% 36.2% 36.2% 37.1% Dem 3rd to 4th Q Actual expenditure by municipalities 0.00%	85.9% 85.9% 81.4% 81.4% % Changes Exp as % of Allocation Provincial Department 95.69% 1846.50% 7630.999	78.3% 78.3% 78.3% 75.0% for the 4th Q Exp as % of Allocation by municipalities 0.00% 0.00%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 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	11 634 840 9 924 806 9 924 806 9 924 806 2 1 559 646 Main Budget 2 2 723 847 1 316 1 029 684	170 362 170 362 170 362 Adjustment Budget 1465 707 178 987	Other Adjustments	11 805 202 9 924 806 9 924 806 9 924 806 21 730 008 Total Available 2010/11 5 4 189 554 1 316 1 208 671	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First 0 Expenditure Provincial Expenditure Popartment by 30 September 2010	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31 December 2010 61 202 932	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial Popartment by 31 March 2011 1 309 274 1 100 2 20 339 8 50	1 682 867 1 682 867 1 682 867 3 025 186 Cuarter Actual expenditure by municipalities by 31 March 2011	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTO Exp Actual expenditure Provincial Department 4 009 156 243 922 336 850	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 40.5% 14.7% % Changes fro Actual expenditure Provincial Department -100.00% -10000.00% -10000.00% -10000.00%	36.2% 36.2% 36.2% 37.1% bm 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	85.9% 85.9% 81.4% 4 Changes Exp as % of Allocation Provincial Department 95.69% 1846.50% 7630.99%	78.3% 78.3% 78.3% 78.3% 75.0% for the 4th Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 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	11 634 840 9 924 806 9 924 806 9 924 806 21 559 646 Main Budget 2 723 847 1 316 1 022 884 777 484	170 362 170 362 170 362 Adjustment Budget 1465 707 178 987 578 464	Other Adjustments	11 805 202 9 924 806 9 924 806 9 924 806 2 1730 008 Total Available 2010/11 1 128 554 1 136 1 208 675 1 355 948	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First 0 Expenditure Provincial Department by 30 September 2010	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 1 735 493 2 843 630 Second Actual expenditure Provincial Department by 31 December 2010 886 100 6 61 202 932 385 825	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 1 710 458 2 740 818 Third Actual expenditure Provincial Department by 31 March 2011 1 309 274 1110 230 339 850 337 360	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Actual expenditure by 31 March 2011	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial Department 4 009 156 243 92 236 850 851 1410 164	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% 5. Changes fro Actual expenditure Provincial Department -1000.00% -10000.00% -10000.00%	36.2% 36.2% 36.2% 37.1% om 3rd to 4thy Actual expenditure by municipalities 0.00% 0.00% 0.00%	85.9% 85.9% 81.4% 81.4% 5/Changes Ехр в % of Allocation Provincial Department 95.69% 1846.50% 7630.99% 0.00%	78.3% 78.3% 78.3% 75.0% For the 4th Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 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	11 634 840 9 924 806 9 924 806 9 924 806 2 1 559 646 Main Budget 2 1 559 646 2 1 559 646 1 1 3 1 1 3 1 6 1 0 2 6 6 4 7 7 7 4 8 4 4 1 5 1	Adjustment Budget 1465 707 178 987 578 464 2 651	Other	11 805 202 9 924 806 9 924 806 9 924 806 10 924 806 10 924 806 21 730 008 Total Available 2010/11 5 4 189 554 1 316 1 208 671 1 355 948 6 802	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First C Actual expenditure Provincial Department by 30 September 2010 1 813 782 489 065	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 2 843 630 2 843 630 8 8 6 100 8 8 6 100 6 1 202 932 - 385 825 5 513	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 1 710 458 1 710 458 1 710 458 2 740 818 Third Actual Actual expenditure e	1 682 867 1 682 867 1 682 867 3 025 186 Cuarter Actual expenditure by municipalities by 31 March 2011	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTO Experiment Actual expenditure Provincial Department 4 009 156 243 922 336 830 140 164 12 026	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% 14.7% % Changes fro Actual expenditure Provincial Department -1000.00% -10000.00% -10000.00% -10000.00%	36.2% 36.2% 36.2% 37.1% 37.1% and Actual expenditure by municipalities 0.00% 0.00% 0.00%	85.9% 85.9% 85.9% 81.4% % Changes Exp as % of Allocation Provincial Department 95.69% 1846.50% 7630.99% 0.00%	78.3% 78.3% 78.3% 78.5% 75.0% for the 4th Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote 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	11 634 840 9 924 806 9 924 806 9 924 806 2 924 806 2 1 559 646 Main Budget 2 723 847 1 316 1 026 84 4 151 2 3 764	170 362 170 362 170 362 Adjustment Budget 1465 707 178 987 578 464 2 551 12 253	Other Adjustments	11 805 202 9 924 806 9 924 806 9 924 806 21 730 008 Total Available 2010/11 1 128 67 1 1355 948 6 802 252 697	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 2 680 119 5 904 907 First Cartillar Actual Ac	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 2 843 630 Second expenditure Provincial Department by 31 December 2010 886 100 61 20 2932 - 385 825 513 95 783	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Cuarter Expenditure by municipalities by 31 March 2011	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 652 191 YTD Exp Actual expenditure Provincial Department 4 009 156 243 820 850 1 140 164 12 067 22 442 22 422 22 422 22 422 22 422 24 42 422 24 42 24	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% 14.7% Schanges fro expenditure Provincial Department 1000.00% 10000.00% 10000.00% 10000.00%	36.2% 36.2% 36.2% 37.1% 37.1% m 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	85.9% 85.9% 85.9% 85.9% 81.4% 81.4% % Changes Exp as % of Allocation Provincial Department 95.69% 1846.50% 7630.98% 1.039.84% 17740.37% 9222.60%	78.3% 78.3% 78.3% 78.3% 78.3% 78.3% 78.3% 75.0%
Sub-Total Frovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	11 634 840 9 924 806 9 924 806 9 924 806 2 1 559 646 Main Budget 2 1 559 646 2 1 559 646 1 1 3 1 1 3 1 6 1 0 2 6 6 4 7 7 7 4 8 4 4 1 5 1	170 362 170 362 170 362 Adjustment Budget 1465 707 178 987 578 464 2 551 12 253	Other Adjustments	11 805 202 9 924 806 9 924 806 9 924 806 10 924 806 10 924 806 21 730 008 Total Available 2010/11 5 4 189 554 1 316 1 208 671 1 355 948 6 802	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 5 904 907 First C Actual expenditure Provincial Department by 30 September 2010 1 813 782 489 065	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 2 843 630 2 843 630 8 8 6 100 8 8 6 100 6 1 202 932 - 385 825 5 513	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 2 740	1 682 867 1 682 867 1 682 867 3 025 186 Cuarter Actual expenditure by municipalities by 31 March 2011	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial Department 4 009 156 243 92 336 8 850 1410 164 1 20 67 23 24 42 1 36 120 1 31 16 164	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% 14.7% **Changes fro Actual expenditure Provincial Department -1000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00%	36.2% 36.2% 36.2% 36.2% 37.1% 37.1% Martinal expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	85.9% 85.99% 8	78.39 78.39 75.00 75.00
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housing and Local Government Office of the Premier	11 634 840 9 924 806 9 924 806 9 924 806 2 1559 646 Main Budget 2 723 847 1 316 1 029 684 777 484 4 151 1 239 764 612 718	Adjustment Budget 1465 707 - 178 967 - 578 464 2 551 12 293 643 227 - 178 364 227 - 17	Other Adjustments	11 805 202 9 924 806 9 924 806 9 924 806 21 730 008 Total Available 2010/11 1 355 948 6 802 22 22 257 1 255 945	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 2 680 119 5 904 907 First Carbon September 2010 1 813 782 72 44 90 65 680 979 28 10 788 522 603	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 2 843 630 Second expenditure Provincial Department by 31 December 2010 886 100 61 202 932 385 825 513 95 783 195 285	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 17	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Cuarter Expenditure by municipalities by 31 March 2011	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 8 529 170 14 652 191 YTD Exp Actual Provincial Department 4 009 156 243 820 140 164 12 067 222 462 1 81 022 471	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% 14.7% *Changes fro expenditure Provincial Department -100.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00%	36.2% 36.2% 36.2% 37.1% 37.1% bm 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	85.9% 85.9% 85.9% 85.9% 85.9% 85.9% 85.9% 85.9% 81.4% 81.4% 61.4% 81.4%	78.3% 78.3% 78.3% 78.5% 75.0%
Sub-Total 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 Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing mut Local Government	11 634 840 9 924 806 9 924 806 9 924 806 2 924 806 2 1 559 646 Main Budget 2 723 847 1 316 1 026 84 4 151 2 3 764	Adjustment Budget 1465 707 178 987 578 464 2 651 12 293 643 227 5 90 85	Other	11 805 202 9 924 806 9 924 806 9 924 806 21 730 008 Total Available 2010/11 1 128 67 1 1355 948 6 802 252 697	11 653 716 9 924 805 9 924 805 9 924 805 21 578 521 Year t Approved	9 191 176 9 924 805 9 924 805 9 924 805 19 115 981 to date Transferred from Provincial Departments to	3 224 788 2 680 119 2 680 119 2 680 119 2 680 119 5 904 907 First Cartillar Actual Ac	1 625 239 1 625 239 1 625 239 2 716 214	1 735 493 1 735 493 1 735 493 2 2 843 630 Second expenditure Provincial Department by 31 December 2010 886 100 61 20 2932 - 385 825 513 95 783	2 174 775 2 174 775 2 174 775 3 600 559 Quarter Actual expenditure by municipalities by	1 710 458 1 710 458 1 710 458 2 740 818 2 740	1 682 867 1 682 867 1 682 867 3 025 186 Quarter Cuarter Expenditure by municipalities by 31 March 2011	2 403 100 2 403 100 2 403 100 3 142 836 Fourth Actual expenditure Provincial Department by 30	2 292 088 2 292 088 2 292 088 4 146 802 Quarter Actual expenditure by municipalities by	6 103 021 8 529 170 8 529 170 8 529 170 14 632 191 YTD Exp Actual expenditure Provincial Department 4 009 156 243 92 336 8 850 1410 164 1 20 67 23 24 42 1 36 120 1 31 16 164	7 774 969 7 774 969 7 774 969 13 488 760 enditure Actual expenditure by	40.5% 40.5% 40.5% 14.7% 14.7% **Changes fro Actual expenditure Provincial Department -1000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00%	36.2% 36.2% 36.2% 36.2% 37.1% 37.1% Martinal expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	85.9% 85.99% 8	18.3% 178

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.

Solutions, sook making replaces by the Institute of an institution and provided in the Institute of All the figures are unaudited.

In future provincial Treasures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Eastern Cape

Eastern Cape				,	Year to date	First	Quarter	Second	d Quarter	Third Q	Quarter	Fourth	Quarter	YTD Exr	oenditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments Total A	vailable Approved pa			re Actual expenditure											Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010		ule municipalities for	r 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	0 by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
R thousands								'											
National Treasury (Vote 8)						1													
Local Government Restructuring Grant				-											-		-		-
Local Government Financial Management Grant	62 800				62 800 62 800						14 039	7 980		56 683				90.3%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	169 201 19 332	14 048			183 249 160 151 19 332 8 407		15 917	7 26 350	35 721	55 719	23 091	27 236	18 484	120 801	93 213	3 (51.1%)	(20.0%)	65.9%	% 50.1
Sub-Total Vote	251 333	14 048			265 381 231 358		5 36 860	42 399	52 216	67 254	37 130	35 216	32 462	177 484	158 668	(47.6%)	(12.6%)	72.1%	% 64.
Provincial and Local Government (Vote 5)																			1
Municipal Systems Improvement Grant	33 950			33 950	33 950 33 950	0 1 754	5 767	5 634	8 568	5 547	7 216	3 157	10 430	16 092	31 981	1 (43.1%)	44.5%	47.4%	% 94.
Disaster Relief Funds				-					1	I ,						-	-		
Internally Displaced People Management Grant Sub-Total Vote	33 950			33 950 3	33 950 33 950	0 1 754	4 5 767	5 634	8 568	5 547	7 216	3 157	10 430	16 092	31 981	(43.1%)	44.5%	47.4%	% 94.2
Transport (Vote 33)	33 730			33 730	33 730	1754	3707	3 034	0 300	3 347	7210	3 137	10 430	10072	31 701	(43.170)	44.570	47.470	1
Public Transport Infrastructure and Systems Grant	479 811			479 811 4	479 811 479 811	1 272 862	2 40 402	22 469	44 851	49 847	15 280	6 689	17 809	351 867	118 342	2 (86.6%)	16.5%	73.3%	% 24.
Rural Transport Grant	3 100				3 100 3 100				3 268		69		1 663	1 100			2302.8%	35.5%	
Sub-Total Vote	482 911		-	482 911 48	482 911 482 911	1 273 962	2 43 665	22 469	48 119	49 847	15 350	6 689	19 472	352 967	126 606	(86.6%)	26.9%	73.1%	% 26.2
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	97 806			97 806	97 806			1		l '								i	
Sub-Total Vote	97 806		 		97 806 -		+		—				l .	<u>:</u>	i .				.+
Minerals and Energy (Vote 30)	,, 000						1												1
Integrated National Electrification Programme (Municipal) Grant	285 258	(5 000))		285 258 280 258		55 22 323	59 752	106 938	48 497	92 126	95 308	70 020	211 912	291 408	96.5%	(24.0%)	75.6%	% 104.0
National Electrification Programme (Allocation in-kind) Grant	551 488	3 476	1	554 964 55	554 964 116 617	1	1	'		l '				-	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1	'		l '									
Electricity Demand Side Management (Municipal) Grant	29 000			29 000	29 000 29 000	n	387	,	2 116	2 978	2 023		6 949	2 978	11 474	4 (100.0%)	243.5%	10.3%	% 39.
Electricity Demand Side Management (Walnespay Grant Electricity Demand Side Management (Eskom) Grant	27000			27000	27000	1	307		2 110	1	2 023		0,47	2770	1177	(100.070)	243.370	10.370	.1
Sub-Total Vote	865 746	(1 524)		864 222 86	869 222 425 875	5 8 355	5 22 710	59 752	109 053	51 475	94 149	95 308	76 969	214 890	302 882	85.2%	(18.2%)	69.5%	% 97.9
Water Affairs and Forestry (Vote 34)								· · · · · · · · · · · · · · · · · · ·											
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-	-	-	-	-	1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	151 000	12 100	,	163 100 16	163 100 132 053	2		1							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600	1 089			50 689 50 688		17 416	18 151	1 17 071	2 462	19 145		21 088	49 471	74 719	9 (100.0%)	10.1%	97.6%	% 147.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 000	1007		-	177		1	10 101		1	17110		21000		1	(100.070)	10.170	, , , , ,	.1
Municipal Drought Relief Grant	86 857				86 857 86 857	7 25 096				28 919			10 725	73 960				85.2%	
Sub-Total Vote	287 457	13 189		300 646 30	300 646 269 775	5 53 954	4 35 603	38 096	39 299	31 381	31 659		31 812	123 431	138 373	(100.0%)	0.5%	243.5%	% 273.0
Sport and Recreation South Africa (Vote 19)	20 500			20 500	20 500 20 500	0 20 500	00 4 792	,	5 246		11 001		12 436	20 500	33 474		13.0%	100.0%	% 163.
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	60 000				20 500 20 500 60 000 60 000						39 586		12 436 46 983	20 500 60 000			18.7%	100.0%	
Sub-Total Vote	80 500				80 500 80 500								59 418				17.5%		
Human Settlements								1											
Rural Households Infrastructure Grant	18 000				18 000 18 000					ļ					-		-	-	4
Sub-Total Vote	18 000				18 000 18 000			440.007								(04.70)	(0.00()		
Sub-Total Provincial and Local Government (Vote 5)	2 117 703	25 713		2 143 416 2 14	148 416 1 542 369	9 450 453	3 152 616	169 037	281 726	205 504	236 091	140 370	230 564	965 364	900 997	(31.7%)	(2.3%)	74.8%	% 69.8
Municipal Infrastructure Grant	2 193 444			2 193 444 2 19	193 444 2 193 444	4 575 467	383 103	491 984	553 436	374 066	377 577	644 137	666 444	2 085 654	1 980 561	1 72.2%	6 76.5%	95.1%	% 90.:
Sub-Total Vote	2 193 444	-			193 444 2 193 444	4 575 467	7 383 103		4 553 436	374 066		644 137	666 444	2 085 654				95.1%	% 90.:
Sub-Total	2 193 444				193 444 2 193 444	4 575 467	7 383 103	491 984		374 066		644 137		2 085 654	1 980 561	72.2%	76.5%	95.1%	% 90.:
Total	4 311 147	25 713		4 336 860 4 34	341 860 3 735 813	3 1 025 920	0 535 720	661 021	835 162	579 570	613 668	784 507	897 008	3 051 018	2 881 557	35.4%	46.2%	87.6%	% 82.1
				-			_								-				
					Year to date		Quarter	Second		Third Q		Fourth			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Total Av Adjustments 2010		ayment Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
					Departments to 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
					municipanics	September 2010	2010	December 2010	or becomber 2010	March 2011	01 maion 2011	June 2011	50 Julie 2011	Department		Берининен		Department	
									1	1									
R thousands																			
Summary by Provincial Departments	403 301	157 985		561 286		279 114		133 145		156 954				569 213		-100.00%	,	101.41%	% 0.0
Education	403 301	137 985		-		2/9 114	+	133 145	 	150 954	-		1	209 213	-	-100.00%	6 0.00%	0.00%	
Health	178 297	102 014		280 311		171 231	2	57 386	1 '	45 664				274 281	-	-10000.00%		9784.88%	
Social Development				-					1 '					-	-	0.00%	0.00%	0.00%	% 0.0
Public Works, Roads and Transport	151 967			151 967		87 026		45 057	1 '	35 736				167 819	-	-10000.00%		11043.12%	
Agriculture	20.000			-				25.00	.1 '					-	-	0.00%		0.00%	
Sport, Arts and Culture Housing and Local Government	28 668 9 389	55 971		28 668 65 360		8 736		25 468 273	.1 '	2 200 58 850				27 668 67 859	-	-10000.00% -10000.00%	0.00% 0.00%	9651.18% 10382.34%	
	9 369	22 9/1		-		6 /36		2/3	1 '	30 030				07 659	1 :	-10000.00%		10382.34%	
Office of the Premier																			
Office of the Premier Other Departments	34 980			34 980		12 121		4 961	L 1	14 504				31 586	-	-10000.00%		9029.73%	

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

Free State					Year to	data	First C	Juantor	Socond.	Quarter	Third (Quarter	Equeth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	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	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31			by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-			
Local Government Financial Management Grant	33 939	(40, 400)		33 939		33 939	9 226	9 5 1 9	8 566	8 161 152	6 248 241	7 100		9 075 150	30 976		11.0%		91.3%	99.7
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	15 000 4 000	(13 400)		1 600 4 000		500 136		50		152	241	191	259	150	500	543	7.5%	(21.5%)	31.3%	33.9
Sub-Total Vote	52 939	(13 400)		39 539		34 575	9 226	9 569	8 566	8 312	6 489	7 291	7 195	9 225	31 476	34 397	10.9%	6 26.5%	88.6%	96.8
Provincial and Local Government (Vote 5)		(12.12)																		
Municipal Systems Improvement Grant	19 250			19 250	19 250	19 250	2 660	2 643	2 804	6 124	2 371	2 827	3 093	5 294	10 928	16 888	30.5%	87.3%	56.8%	87.7
Disaster Relief Funds				-											-	-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	19 250			19 250	19 250	19 250	2 660	2 643	2 804	6 124	2 371	2 827	3 093	5 294	10 928	16 888	30.5%	87.3%	56.8%	87.7
Transport (Vote 33)	17230			17230	17230	17 230	2 000	2 043	2 004	0 124	23/1	2 027	30/3	3274	10 720	10 000	30.370	07.570	30.0 %	07.7
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																-				
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	21 100			21 100	31 400				1											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	31 400 31 400			31 400 31 400	31 400 31 400			-		-				-		-		1		-
Minerals and Energy (Vote 30)	31 400			31 400	31 400	<u>.</u>		· ·	· · · · · ·	·	-	· ·	· · · · · · · · ·	· · · · · ·		-	<u>-</u>	1		
Integrated National Electrification Programme (Municipal) Grant	55 063			55 063	55 063	55 063	6 366	9 086	9 367	19 600	12 587	9 386	13 259	8 287	41 579	46 358	5.3%	(11.7%)	75.5%	84.2
National Electrification Programme (Allocation in-kind) Grant	38 920	6 377		45 297		21 764			1						-	-	-		-	
Builton to the Photography of OF									1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		2 629	l					1 833	-	4 462	-			89.2
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	5 000		2 629						1 833	-	4 402				89.2
Sub-Total Vote	98 983	6 377		105 360	105 360	81 827	6 366	11 714	9 367	19 600	12 587	9 386	13 259	10 120	41 579	50 820	5.3%	7.8%	69.2%	84.6
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 Springer Operating and Transfer Subsidy Crant (Schodule 4)	87 000 12 064	(1 000)		86 000 12 064		60 365 12 064	5 750	3 145	3 015	1 880	3 015	1 900		6 250	11 780	13 175	(100.0%)	229.0%	97.6%	109.2
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 004			12 004	12 004	12 004	5 /50	3 140	3 013	1 000	3 0 13	1 900	1	0 200	11 /60	13 1/5	(100.076	229.0%	97.0%	109.2
Municipal Drought Relief Grant																				
Sub-Total Vote	99 064	(1 000)		98 064	98 064	72 429	5 750	3 145	3 015	1 880	3 015	1 900		6 250	11 780	13 175	(100.0%)	229.0%	97.6%	109.2
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		 		l	19 000	19 000		 	100.0%	100.0
Human Settlements	17 000			17000	17 000	17000	17000	10,01		2 000					17 000	17000			100.070	100.0
Rural Households Infrastructure Grant	3 000			3 000		3 000									-	-	-			
Sub-Total Vote	3 000			3 000		3 000	-	-		-	-	-	-		-	-			-	
Sub-Total	338 636	142 977		481 613	481 613	396 081	53 002	82 202	28 752	92 042	50 148	60 953	76 341	95 039	208 243	330 237	52.2%	55.9%	66.8%	105.9
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	869 071			869 071	869 071	869 071	198 335	175 665	193 193	190 765	160 159	147 151	186 653	240 858	738 340	754 439	16.5%	63.7%	85.0%	86.8
Sub-Total Vote	869 071			869 071	869 071	869 071	198 335	175 665	193 193	190 765	160 159		186 653	240 858	738 340		16.5%		85.0%	86.8
Sub-Total	869 071		-	869 071	869 071	869 071	198 335	175 665	193 193	190 765	160 159	147 151	186 653	240 858	738 340	754 439	16.5%	63.7%	85.0%	86.8
Total	1 207 707	142 977	-	1 350 684	1 350 684	1 265 152	251 337	257 867	221 945	282 807	210 307	208 104	262 994	335 897	946 583	1 084 676	25.1%	61.4%	80.2%	
					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure -	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available 2010/11	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 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	
							ocpicinoci zoro	2010	December 2010		muron 2011		ounc 2011							
									1	1										
R thousands									1	1										
Summary by Provincial Departments	215 371	103 572	-	318 943	-	-	154 573	-	79 025	-	115 832	-	-	-	349 430	-	-100.00%	6	109.56%	0.00
Education				-	7				_	_					-	- 1	0.00%	0.00%	0.00%	0.00
Health				-					1	1	5 000				5 000	-	-10000.00%		0.00%	0.00
Social Development Public Works, Roads and Transport	154 158	68 228		222 386			119 900		32 019	1	850 70 457				850 222 376	-	-10000.00% -10000.00%	0.00% 0.00%	0.00% 9999.55%	0.00
Agriculture	134 130	00 220		- 222 386			119 900		32 019	1	70 457				- 222 376		-10000.00%	6 0.00%	9999.55%	0.00
Sport, Arts and Culture	43 778	1 135		44 913			13 528		26 006	1	5 213				44 747	-	-10000.00%		9963.04%	0.00
Housing and Local Government	17 435	34 209		51 644			21 144		21 000		34 310				76 454	-	-10000.00%	0.00%	14804.04%	0.00
Office of the Premier				-					1		2				2	-	-10000.00%	0.00%	0.00%	0.00
Other Departments				-			1			-					1	-	0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	215 371	103 572	-	318 943	-		154 573		79 025		115 832				349 430	-	-100.00%	6	109.56%	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					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands		1		l													ii			
National Treasury (Vote 8)			 				 					-	 				 I	 		
Local Government Restructuring Grant		I		-			1		1 '				1		-	-				
Local Government Financial Management Grant	19 250			19 250		19 250	3 426				4 746		6 167	6 924	18 842				97.9%	
Neighbourhood Development Partnership (Schedule 6)	276 257		4	256 529			28 947	9 364	23 655	41 391	38 269	17 818	58 618	95 973	149 489	164 545	53.2%	438.6%	58.3%	64.1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	30 878 326 385			30 878 306 657		9 512 196 870	32 373	12 308	28 158	45 576	43 015	22 145	64 785	102 896	168 331	182 926	50.6%	6 364.6%	61.0%	6 66.3
Provincial and Local Government (Vote 5)	320 303	(19 /28)	-	300 037	300 007	190 670	32 3/3	12 300	26 136	45 5/6	43 015	22 143	04 /00	102 898	100 331	102 920	JU.0%	304.0%	01.076	00.3
Municipal Systems Improvement Grant	8 750	1		8 750	8 750	8 750	2 194	2 075	2 379	3 091	1 381	1 549	1 515	3 120	7 469	9 834	9.7%	6 101.4%	85.4%	112.4
Disaster Relief Funds		1							1						-			-		
Internally Displaced People Management Grant				-												-		-		
Sub-Total Vote	8 750	<u> </u>		8 750	8 750	8 750	2 194	2 075	2 379	3 091	1 381	1 549	1 515	3 120	7 469	9 834	9.7%	6 101.4%	85.4%	112.4
Transport (Vote 33)	4.054.454	(504400)		4 400 474	400 474	4 400 474	4 005 045	04.440	225 450	222.010	474 205	205 (7)	2 (00	407.700	4 405 007	1 04/ 704	(00.50)	24.00	20.00	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 954 651	(534 180)	1	1 420 471	1 420 471	1 420 471	1 005 865	81 643	225 159	232 868	171 395	325 676	2 608	406 603	1 405 027	1 046 791	(98.5%)	24.8%	98.9%	73.7
Sub-Total Vote	1 954 651	(534 180)		1 420 471	1 420 471	1 420 471	1 005 865	81 643	225 159	232 868	171 395	325 676	2 608	406 603	1 405 027	1 046 791	(98.5%)	24.8%	98.9%	6 73.7
Public Works	. ,5. 551	(551.00)		1	. 125 771	. 125 7/1	1 000 000	1 0.545	220 137	202 000		525 576	2 300	100 000	1 100 027	70.0771	(70.570)	21.370	75.770	7.5.7
Expanded Public Works Programme Incentive Grant (Municipality)	168 097	1		168 097	168 097											-				
Sub-Total Vote	168 097		-	168 097	168 097		-											-		
Minerals and Energy (Vote 30)		1]														i			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	161 000 107 730			173 261 95 826		173 261 19 095	3 263	7 225	45 138	29 753	73 784	55 672	24 803	51 641	146 988	144 291	(66.4%)	(7.2%)	84.8% -	6 83.3
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	73 000			73 000	73 000	73 000		2 648		9 864	5 875	11 308	6 485	42 892	12 360	66 712	10.4%	6 279.3%	16.9%	6 91.4
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	341 730	357		342 087	329 826	265 356	3 263	9 873	45 138	39 617	79 659	66 980	31 288	94 534	159 348	211 004	(60.7%)	41.1%	64.7%	6 85.7
Water Affairs and Forestry (Vote 34)	341 /30	337		342 067	329 828	200 300	3 203	9 0/3	45 136	39 017	/9 009	00 900	31 200	94 534	139 348	211 004	(00.7%)	41.176	04.776	65.7
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		1		1 :												-	. :			
Regional Bulk Infrastructure Grant	54 000	2 000	i	56 000	56 000	50 325			,						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	22 893 1 465			24 005 361	24 005 1 465		4 519	3 123	9 080	9 452	4 319	6 272	4 703	6 242	22 621	25 089	8.9%	(0.5%)	94.2%	104.5
Municipal Drought Relief Grant Sub-Total Vote	78 358	2 008		80 366	81 470	74 330	4 519	3 123	9 080	9 452	4 319	6 272	4 703	6 242	22 621	25 089	8.9%	6 (0.5%)	94.2%	6 104.5
Sport and Recreation South Africa (Vote 19)	70 330	2 000		00 300	01470	74 330	4317	3 123	7 000	7,432	7317	0212	4 703	0 242	22 021	25007	0.770	(0.570)	74.2.70	104.3
2010 World Cup Host City Operating Grant	70 000	1		70 000	70 000	70 000	50 117	50 902	9 572	18 072		29 937	10 311	5 476	70 000	104 387		(81.7%)	100.0%	6 149.1
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	35 000							12 122	35 000	47 122	-		100.0%	134.6
Sub-Total Vote	105 000			105 000	105 000	105 000	85 117	85 902	9 572	18 072		29 937	10 311	17 598	105 000	151 509	-	(41.2%)	100.0%	6 144.3
Human Settlements		1		I					1								İ			
Rural Households Infrastructure Grant				· · · · · ·				ļ										-		
Sub-Total Vote Sub-Total	2 982 971	(551 543)		2 431 428	2 420 271	2 070 777	1 133 331	194 924	319 486	348 677	299 769	452 559	115 210	630 994	1 867 796	1 627 153	(61.6%)	39.4%	89.8%	6 78.2
Provincial and Local Government (Vote 5)	2 702 711	(331 343)		2 431 420	2 420 271	20/07/1	1 133 331	174 724	317 400	340 077	277 707	432 337	115210	030 774	1 007 770	1 027 133	(01.0 <i>7</i> 0)	37.470	67.670	76.2
Municipal Infrastructure Grant	379 349	I		379 349	379 349	379 349	78 127	63 452	83 107	98 866	85 570	57 535	78 678	53 225	325 482	273 078	(8.1%)	(7.5%)	85.8%	72.0
Sub-Total Vote	379 349			379 349	379 349	379 349	78 127	63 452	83 107	98 866	85 570	57 535	78 678	53 225	325 482	273 078	(8.1%)	(7.5%)	85.8%	6 72.0
Sub-Total	379 349		-	379 349			78 127			98 866	85 570		78 678	53 225	325 482					
Total	3 362 320	(551 543)	-	2 810 777	2 799 620	2 450 126	1 211 458	258 376	402 593	447 544	385 339	510 094	193 888	684 219	2 193 278	1 900 232	(49.7%)	34.1%	89.2%	6 77.3
				-	Year to	n date	First 0	Duarter	Second (Quarter	Third C	Duarter	Fourth (Quarter	VTD Eve	penditure -	% Changes fro	om 3rd to 4th Q	% Changes for	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 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>													ļ			
Summary by Provincial Departments	789 796	3 450	-	793 246	-	-	227 951	-	83 339	-	239 807	-	-	-	551 097	-	-100.00%	6	69.47%	
Education		1						1								-	0.00%		0.00%	
Health Social Development	498 800	1		498 800			155 271	1	64 405		30 125				249 801	-	-10000.00% 0.00%	6 0.00% 6 0.00%	5008.04% 0.00%	
Social Development Public Works, Roads and Transport		1					828	1	949		(1 777)						-10000.00%		0.00%	
Agriculture	3 100	1 450		4 550			020	1	500		4 550	1			5 050		-10000.00%	6 0.00%	11098.90%	
Sport, Arts and Culture	57 929	2 500		60 429			42 926	1	16 600		503				60 029	_	-10000.00%	6 0.00%	9933.81%	
Housing and Local Government	206 467	1		206 467			28 926	1	885		184 906				214 717	-	-10000.00%	6 0.00%	10399.58%	6 0.00
Office of the Premier		1		-				1	1 '						-	-	0.00%		0.00%	
Other Departments	23 500	(500)	a l	23 000	1	l	1		1 '	1	21 500	1	1	l l	21 500	1 - 1	-10000.00%	6 0.00%	9347.83%	6 0.00
Total of Provincial transfers to Municipalities (Part B) 5	789 796		4	793 246			227 951		83 339		239 807				551 097	1	-100.00%		69,47%	

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

TWO ZUIG-TAGUI					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure					Exp as % of	Exp as % of						
	revenue Act No. 1	year)	· ·	2010/11	schedule	municipalities for	National	by municipalities ational	by municipalities	Allocation	Allocation by									
	of 2010					direct grants	Department by 30		Department by 31		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					İ	Department	
Ditherroade																				
R thousands National Treasury (Vote 8)										l										
Local Government Restructuring Grant																				
Local Government Financial Management Grant	78 900			78 900	78 900	78 900	20 118	18 984	19 086	19 439	19 973	21 311	12 868	23 484	72 045	83 218	(35.6%)	10.2%	91.3%	105.5
Neighbourhood Development Partnership (Schedule 6)	237 155			233 470		201 885	85 490	20 683						39 956	159 783				68.4%	
Neighbourhood Development Partnership (Schedule 7)	21 500			21 500		5 744	00 170	10000	21 000	1	50 051	17 100		57,700	107700		(02.070)	120.770		10.
Sub-Total Vote	337 555		-	333 870	333 870	286 529	105 608	39 666	40 169	47 232	56 004	38 779	30 047	63 440	231 828	189 117	(46.3%)	63.6%	74.2%	60.5
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	45 050			45 050	45 050	45 050	4 547	8 306	6 439	7 679	7 799	7 943	9 902	17 011	28 687	40 938	27.0%	114.2%	63.7%	90.9
Disaster Relief Funds																-				
Internally Displaced People Management Grant															-	-	-			
Sub-Total Vote	45 050		-	45 050	45 050	45 050	4 547	8 306	6 439	7 679	7 799	7 943	9 902	17 011	28 687	40 938	27.0%	114.2%	63.7%	90.9
Transport (Vote 33)										l										
Public Transport Infrastructure and Systems Grant	345 000			345 000	345 000	345 000	73 003	46 948	33 737	34 364	15 446	15 993	10 696	20 970	132 882	118 274	(30.8%)	31.1%	38.5%	34.3
Rural Transport Grant	2 000			2 000	2 000	2 000	113								113	-			5.7%	
Sub-Total Vote	347 000	-	-	347 000	347 000	347 000	73 116	46 948	33 737	34 364	15 446	15 993	10 696	20 970	132 995	118 274	(30.8%)	31.1%	38.3%	34.
Public Works		1																I		
Expanded Public Works Programme Incentive Grant (Municipality)	123 614			123 614	123 614					ļ					-	-		-	-	
Sub-Total Vote	123 614		-	123 614	123 614	· · · · · ·	-	-		-	-	-	-	-		-		-	-	
Minerals and Energy (Vote 30)	222	/****]	240	202 77	240.555	40		04.5		40.000		07.5		70.5	404.7	400	70	24 -01	
Integrated National Electrification Programme (Municipal) Grant	223 776		1	219 222		219 222	13 173	45 671	24 021	41 733	13 834	34 727	27 991	59 191	79 019	181 322	102.3%	70.4%	36.0%	82.7
National Electrification Programme (Allocation in-kind) Grant	409 294	5 451		414 745	414 745	172 941				1					-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1								1		
Electricity Demand Side Management (Municipal) Grant				33 000	33 000	33 000				3 206		3 989		5 158		12 354		20.20/		37.4
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	33 000	1		33 000	33 000	33 000				3 200		3 989		3 158		12 354		29.3%		37.4
Sub-Total Vote	666 070	897		666 967	671 521	425 163	13 173	45 671	24 021	44 940	13 834	38 716	27 991	64 349	79 019	193 676	102.3%	66.2%	31.3%	76.8
Water Affairs and Forestry (Vote 34)	000 070	077		000 707	071321	423 103	13 173	430/1	24021	17 770	13 034	30 710	2/ ///	04 347	77017	175 070	102.370	00.270	31.37	70.0
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects															_	_				
Regional Bulk Infrastructure Grant	157 775	4 000		161 775	161 775	95 484									_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	540			540	540	540	102	251	137	265	74	155		(258)	313	413	(100.0%)	(266.5%)	58.0%	76.69
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												1		(===)			(1		
Municipal Drought Relief Grant															-	-				
Sub-Total Vote	158 315	4 000	-	162 315	162 315	96 024	102	251	137	265	74	155		(258)	313	413	(100.0%)	(266.5%)	58.0%	76.6
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	26 000			26 000		26 000	26 000			30					26 000				100.0%	395.8
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	54 476			16 264		14 899		1 926	65 286			(87.1%)	100.0%	76.8
Sub-Total Vote	91 286			91 286	91 286	91 286	80 476	119 941	10 810	16 294		14 899		1 926	91 286	153 060		(87.1%)	100.0%	167.7
Human Settlements																		l		
Rural Households Infrastructure Grant	27 000			27 000	27 000	13 917		ļ				ļ				-				
Sub-Total Vote	27 000			27 000	27 000	13 917														
Sub-Total	1 795 890	1 212		1 797 102	1 801 656	1 304 969	277 022	260 783	115 313	150 773	93 157	116 485	78 636	167 438	564 128	695 479	(15.6%)	43.7%	53.8%	66.3
Provincial and Local Government (Vote 5)	2.1/0.00/			2 1/0 22/	2 1/0 005	2 1/0 005	/50 005	200 245	227 200	270 - 40	405.070	201 750	FF1 044	407.750	1.057.504	1 400 272	20.50		00.50	
Municipal Infrastructure Grant	2 160 896			2 160 896	2 160 895	2 160 895	650 005	308 315	327 389		425 873		551 314	407 659 407 659	1 954 581 1 954 581		29.5%		90.5%	68.5
Sub-Total Vote Sub-Total	2 160 896 2 160 896		· · · · · ·	2 160 896 2 160 896	2 160 895 2 160 895	2 160 895 2 160 895	650 005 650 005	308 315 308 315	327 389 327 389	372 541 372 541	425 873 425 873		551 314 551 314	407 659	1 954 581	1 480 273 1 480 273	29.5% 29.5%		90.5%	68.5
Total	3 956 786	1 212	-	3 957 998	3 962 551	2 160 895 3 465 864	927 027	569 098	327 389 442 702				629 950	407 659 575 097	2 518 709		29.5%		78.5%	68.5 67.8
Total	3 730 /00	1212	-	3 73/ 996	3 702 331	3 403 604	721 021	307 098	442 702	323 314	317 030	300 243	027 930	3/3 09/	2 310 /09	2 1/3 /32	21.470	13.2%	10.3%	07.8
												-				-				
					Year to	date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	mamorpantics	Department	municipantics	Department	mamorpantics
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																				
Summary by Provincial Departments	707 822	999 602	-	1 707 424	-	-	724 203	-	196 772	-	522 953	-	-	-	1 443 928	-	-100.00%		84.57%	0.00
Education				-											-	-	0.00%	0.00%	0.00%	
Health	93 009	44 336		137 345			38 988		5 237		82 529				126 754	-	-10000.00%	0.00%	9228.88%	
Social Development				-											-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	267 103	445 943		713 046			239 315		72 960		203 073				515 348	-	-10000.00%		7227.42%	
Agriculture	990	1 200		2 190							6 960				6 960	-	-10000.00%	0.00%	31780.82%	
Sport, Arts and Culture	28 253	6 583		34 836			11 671		10 785		8 308				30 764	-	-10000.00%	0.00%	8831.09%	
Housing and Local Government	318 467	451 211	1	769 678			434 229	1	107 054		207 055				748 338	-	-10000.00%	0.00%	9722.74%	0.00
Office of the Premier									_							-	0.00%		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5		50 329	-	50 329					736		15 028				15 764	-	-10000.00%	0.00%	3132.19%	
	707 822	999 602		1 707 424	- 1	-	724 203		196 772	1 -	522 953	1 -		- 1	1 443 928		-100.00%	d	84.57%	0.009

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

Limpopo					Year to	n data	First C	huartar	Sacand	Quarter	Third (Quarter	Equeth	Quarter	VTD Eve	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q
	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	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	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	37 750			37 750		37 750	7 729	7 899	9 011		10 462				34 735		(28.0%		92.0%	96.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	75 000 12 990	37 000		112 000 12 990		81 857 11 285		2 025	10 020	9 157	7 762	7 484	23 432	29 397	41 214	48 064	201.99	6 292.8%	36.8%	42.9
Sub-Total Vote	125 740	37 000		162 740		130 892	7 729	9 924	19 031	17 933	18 224	17 433	30 965	39 028	75 949	84 317	69.9%	6 123.9%	50.7%	56.3
Provincial and Local Government (Vote 5)	120710	0,000		102 7 10	102 710	100 072			17001	17.700	10 22 1	17 100	50 700	0,020	70717	01011		120.770	00.770	00.0
Municipal Systems Improvement Grant	21 000			21 000	21 000	21 000	1 611	5 815	3 083	5 706	4 703	3 752	2 327	4 466	11 724	19 739	(50.5%	19.0%	55.8%	94.0
Disaster Relief Funds				-											-	-		-		
Internally Displaced People Management Grant	04.000				24 222	04.000			2 002	5.70/	4.700	2750	0.007		44.704	40.700	(50.50)	40.00		
Sub-Total Vote Transport (Vote 33)	21 000			21 000	21 000	21 000	1 611	5 815	3 083	5 706	4 703	3 752	2 327	4 466	11 724	19 739	(50.5%)) 19.0%	55.8%	94.0
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	1 300	40 230		1 300	1 300	1 300	1 300	100		3 303		37 040		3 131	1 300			(71.770)	100.0%	//.2
Sub-Total Vote	21 300	40 250		61 550	61 550	61 550	21 300	165		5 585		37 648		3 131	21 300	46 528		(91.7%)	34.6%	75.6
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	55 356			55 356	55 356					ļ		ļ		ļ	-	-		1	-	
Sub-Total Vote Minorals and Engray (Vote 20)	55 356	-	-	55 356	55 356	-	-	-	-	-	-	-		-	-	-		-		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	130 501			130 501	130 501	130 501	51 494	11 205	12 814	21 000	7 731	12 732	29 974	36 355	102 013	81 292	287.79	6 185.5%	78.2%	62.3
National Electrification Programme (Allocation in-kind) Grant	188 266	14 889		203 155		71 298	51494	11200	12 014	21000	7 /31	12 /32	29 914	30 355	102 013	01 292	201.17	100.076	10.270	02.3
-				200 100	255 155	270														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind														1	-	-			-	
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	224 777	20.000		245 (5)	245 (5)	242 700	F1 101	10.000	12 / 1/	21 100	45 570	20.050	22 005	30 105	112 740	0F.000	444.00		70.00	
Sub-Total Vote Water Affairs and Forestry (Vote 34)	324 767	20 889		345 656	345 656	213 799	51 494	12 650	13 646	21 408	15 573	22 259	33 005	39 485	113 718	95 803	111.9%	6 77.4%	79.8%	67.2
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	190 000	17 000		207 000	207 000	128 000									-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	379 048	6 050		385 098		385 098	164 731	115 871	129 703	150 480	76 994	140 564	293	169 934	371 721	576 850	(99.6%	20.9%	96.5%	149.8
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	112 266	47 863		160 129	112 266	56 770									-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	681 314	70 913		752 227	704 364	569 868	164 731	115 871	129 703	150 480	76 994	140 564	293	169 934	371 721	576 850	(99.6%	20.9%	96.5%	149.8
Sport and Recreation South Africa (Vote 19)	081 314	/0 913		102 221	/04 364	207 808	104 /31	1158/1	129 /03	130 480	/6 994	140 564	293	109 934	3/1/21	370 850	(39.6%)	20.9%	90.5%	149.8
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					1			20 000	-			100.0%	
Sub-Total Vote	34 000			34 000	34 000	34 000	34 000		-						34 000			-	100.0%	
Human Settlements	27 000			27.000	27.000	0 45.4														
Rural Households Infrastructure Grant Sub-Total Vote	27 000			27 000 27 000		8 454 8 454		-			_	-				-			-	-
Sub-Total Sub-Total	1 290 477	169 052		1 459 529	1 411 666	1 039 563	280 865	144 424	165 463	201 111	115 494	221 657	66 590	256 044	628 412	823 237	(42.3%)) 15.5%	79.2%	103.7
Provincial and Local Government (Vote 5)		10, 002				1 007 000	250 505	124	100 700								(12.570	15.576	,,,2,0	105.7
Municipal Infrastructure Grant	1 688 104			1 688 104	1 688 104	1 688 104	578 371	268 699	268 427		198 500		312 945		1 358 243		57.7%		80.5%	86.3
Sub-Total Vote	1 688 104		-	1 688 104	1 688 104	1 688 104	578 371	268 699	268 427		198 500				1 358 243		57.7%		80.5%	86.3
Sub-Total	1 688 104		-	1 688 104		1 688 104	578 371	268 699	268 427		198 500				1 358 243		57.7%			
Total	2 978 581	169 052	-	3 147 633	3 099 770	2 727 667	859 236	413 124	433 890	686 812	313 994	555 821	379 535	623 703	1 986 655	2 279 459	20.9%	12.2%	80.0%	91.8
								1												
					Year to	o date	First Q	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						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	
							September 2010	2010	December 2010		march 2011		Julie 2011							
														1						
R thousands																				
	1																			
Summary by Provincial Departments	21 570	8 000	-	29 570	-	-	6 377	-	16 352	-	97 027	-	-	-	119 756	-	-100.00%	6	404.99%	0.00
Education	1 316			1 316			72		61		110				243	-	-10000.00%	0.00%	1846.50%	0.00
Health				-											-	-	0.009	1	0.00%	0.00
Social Development				-											-	-	0.009		0.00%	0.00
Public Works, Roads and Transport Agriculture	20 254	8 000		28 254			5 934		13 414		5 776				25 124	-	-10000.00% 0.00%	6 0.00% 6 0.00%	8892.19% 0.00%	0.00
Agriculture Sport, Arts and Culture				-													0.009	6 0.00%	0.00%	0.00
Housing and Local Government				-			371		2 877		90 672			1	93 920		-10000.00%		0.00%	0.00
Office of the Premier				-							469				469	-	-10000.00%	0.00%	0.00%	0.00
Other Departments				-											-	-	0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	21 570	8 000	-	29 570		-	6 377		16 352	-	97 027	-	-	-	119 756	-	-100.00%	6	404.99%	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

Street S	Mpumalanga					Year to	date	First C	tuarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Second Second		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 expenditur National	e Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by municipalities
Secret Se								September 2010	2010	December 2010	2010	March 2011		Suite 2011						Department	
AN CONTROLLES AND AND AND AND AND AND AND AND AND AND														-							

Segmentary Microsophology (1) 1968 (1) 1978 (1)		27 000			27 000	27 000	27 000	5.811	6.406	4 947	6 757	4 209	4 490	6 977	6 171	21 944	23.825	65.8	37.4%	81 3%	88.2
**************************************			(2 927)		27 934	27 934	22 178														34.5
Marchand and concessed (MAC) Marchand And Content (MAC) Marchand And		7 500	` '		7 500	7 500	4 382									-	-				
Second Sympose Control 1-06 1-0		65 361	(2 927)	-	62 434	62 434	53 560	6 266	7 760	11 152	8 671	7 904	6 298	13 106	10 732	38 428	33 461	65.8	% 70.4%	70.0%	60.99
Secretary Secr																					
Teach Contact Contac		16 450			16 450	16 450	16 450	1 615	4 005	1 471	1 399	3 782	1 480	2 394	3 728	9 262	10 613	(36.79	6) 151.9%	56.3%	64.5
*** Section 1. ** Section 1. *** Sec																					
Tranger Force 2		16 450		-	16 450	16 450	16 450	1 615	4 005	1 471	1 399	3 782	1 480	2 394	3 728	9 262	10 613	(36.79	6) 151.9%	56.3%	64.5
The International Control Region 1989 1989	Transport (Vote 33)																				
Selective 1909 1909 1909 1909 1909 1909 1909 190			105 000				120 000	15 000	4 386		9 568		4 522				18 475				15.4
All Parks (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												190		1 670							
Equation Company Com		17 000	105 000		122 000	122 000	122 000	15 000	4 386		9 568	190	4 522	1 670	· ·	16 860	18 475	778.9	% (100.0%)	13.8%	15.1
See Product of See Pr		37 200			37 200	37 200															
Months enterly flowed in 1.30											<u> </u>			-	<u> </u>	-	-		1		
Registed Enterlisher Programe Programe (Programe Programe		3, 200		1	37 200	37 200				-		-				-	-				
Part Part		57 300	(7 210)		50 090	57 300	50 090	7 826	5 832	9 459	10 056	10 618	23 550	8 855	6 349	36 758	45 787	(16.69	6) (73.0%)	73.4%	91.4
Security Development Security Securi	National Electrification Programme (Allocation in-kind) Grant	117 658														-	-			-	
Electric Company Compa														l		-	-		- -		
Secricularies (1876) (1	Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000		49		3 862		447		5 629	-	9 987		- 1160.7%		124.89
March Affect Age Part		102.050	4.004		107.052	104 242	90.014	7 024	E 002	0.450	12 010	10 410	22.004	0 000	11 070	24 750	EE 774	(14.49	· (50.19/)	42 20/	96.09
State State of Secretary and Scientific and Classes and Systock Coal Implementation of Market Scientific and Classes and Systock Coal Implementation of Market Scientific and Classes and Systock Coal Interface State Scientific and Classes and State Scientific and Classes and State Scientific and Classes and State Scientific and Classes and State Scientific and Classes and State Scientific and Classes and State Scientific and Classes and State Scientific and State		102 730	4 074		107 032	174 202	00 014	7 020	3 002	7 437	13 717	10 010	23 770	0 000	117/0	30 736	33 774	(10.0)	(30.170)	03.370	70.07
Part Part																	_				
Mark Services (Squaring and Transfer Schools) 12 12 12 12 12 12 12 1																					
Mass Services Speaking and Transfer Solety (1975) 1007 1107 1108 1109																-	-		- -		
Second Content 1971 1972 1973		133 135					128 707	46 343	24 268	9 795	31 414	30 278	22 778	2 946	29 191	89 362	107 652	(90.39	6) 28.2%	69.4%	83.69
Self-Total Victor Self-Total V			1 027		1 027												-		- -		
Sept and Reference (10 Properting Figure 1		107 125	(27 001)		160 224	169 207	156 007	46 242	24 240	0 705	31 414	30 270	22 770	2 044	20 101	80 242	107 452	(on 20.	20 20	40 40/	83.69
2010 Vind Cup Prioritic Cup Pr		177 133	(27 801)	1	107 334	100 307	150 007	10 343	27 200	, 173	31414	30 2/6	22 116	2 740	2, 171	07302	107 032	(30.37	20.2/0	07.470	83.0
2010 FEA NOOT Cog Statistics Development Cortex 1.00		14 000			14 000	14 000	14 000	13 838		97	4 860		486	65	2 719	14 000	8 065		- 460.0%	100.0%	57.69
Sub-Total Vote	2010 FIFA World Cup Stadiums Development Grant																-				
Application Authority Au		14 000		-	14 000	14 000	14 000	13 838		97	4 860		486	65	2 719	14 000	8 065		- 460.0%	100.0%	57.69
Sub-Total Vice Sub-Total		4.000			4.000	4 000	4 000														
Sub-Total																	-		1		
Provincial and Local Government (Vole S) Multiplication (Vole S) Multiplicatio			78 366					90.888	46 301	31 974	69 831	52 772	59 560	29 036	58 348	204 670	234 040	(45.09	(2.0%)	51 9%	59.49
Manicipal Infrastructure Coart 978 689 9		001172	70 000		012 000	010711	117 001	70 000	10 001	01771	07001	02 772	07000	27000	00 0 10	201070	251010	(10.07	(2.070)	01.770	07.17
Sub-Total 978-689	Municipal Infrastructure Grant																				57.59
Total 1512 881 78 366 1591 247 1597 430 1 426 330 245 764 154 455 166 156 195 895 238 133 187 842 354 255 259 805 1 004 308 797 227 48 895 37 99 73 275				-																	57.59
Transfers by Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Department Provincial Department (Actual expenditure Provincial Department Provincial Department (Actual expenditure Provincial Department (Actual Provincial Department (Actual Provincial Depar				-																	
Transfered from services Main Budget Adjustments Surgician Provincial payment Services Provincial popartments to Municipalities Actual services Provincial popartments Surgician Provincial popartments Surgician Services Provincial popartments Surgician Services Surgician Surgician Services Surgician Services Surgician Services Surgician Services Surgician Services Surgician Surgician Services Surgician	lotal	1 512 881	78 366	-	1 591 247	1 597 430	1 426 320	245 764	154 435	166 156	195 895	238 133	187 842	354 255	259 055	1 004 308	797 227	48.8	% 37.9%	73.2%	58.19
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Sudgest Color Provincial Departments to Municipalities by Provincial Departments to Municipalities by September 2019 September 201																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Sudgest Color Provincial Departments to Municipalities by Provincial Departments to Municipalities by September 2019 September 201						Year to	date	First 0	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Fxn	enditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th Q
R thousands R thousands R thousands Summary by Provincial Departments 57 374 15 282 7 2656 11113 - 48 993 - (682) 59 424 100.09% 0.09% 0.09% 0.00% 0.0	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	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 municipalities
Summary by Provincial Departments 57 374 15 282 - 72 656 - 111 113 - 48 993 - (682) 59 424 - 100.00% 51.79% 54.00% 60.00%								Department by 30	30 September	Department by 31		Department by 31		Department by 30							
Column	R thousands																				
Health 13 000 1 741 14 74 1 500 1		57 374	15 282	-	72 656	-	-	11 113	-	48 993	-	(682)	-	-	-	59 424	-				0.00
Scala Development					-									1		-	-				0.00
Public Works, Roads and Transport 4 44 374 13 241 57 615 10 813 47 484 (682) 57 615		13 000	1 741		14 741					1 509						1 509	-				
Agriculture 0.09% 0.00% 0.		44 274	13 244		57 64E			10.012		A7 404		(600)				- 57 64E	-				0.00
Sport, Arts and Culture 300 30		44 3/4	13 241		3, 615			10 613		47 404		(662)				3, 615					0.00
Housing and Local Government 0.00% 0.0			300		300			300								300] [0.00
Other Departments 0.00% 0.00% 0.00%					-											-	-				0.00
					-											-	-				0.00
Total of Provincial transfers to Municipalities (Part B) 57,374 15,282 - 72,656 - - 11,113 - 48,003 - - - - - - - - -					-											-	-				0.00
, vi vi vi vi vi vi vi vi vi vi vi vi vi	Total of Provincial transfers to Municipalities (Part B) 5	57 374	15 282	-	72 656	-	-	11 113	-	48 993	-	(682)	-	-	-	59 424	-	-100.00	%	81.79%	0.00

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

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

All the figures are unaudited.

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

Northern Cape

Northern Cape					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	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		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																_				
Local Government Financial Management Grant	41 200			41 200	41 200	41 200	11 874	12 515	10 526	11 406	9 067	9 200	7 118	10 698	38 585	43 820	(21.5%)	16.3%	93.7%	106.4
Neighbourhood Development Partnership (Schedule 6)	27 300			10 800	10 800	9 000				100			1 314	1 383	1 314			1	12.2%	13.7
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500		1 353										-			-	
Sub-Total Vote	71 000	(16 500)		54 500	54 500	51 553	11 874	12 515	10 526	11 506	9 067	9 200	8 432	12 082	39 899	45 303	(7.0%)	31.3%	76.7%	87.1
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	25 600			25 600	25 600	25 600	2 904	4 294	3 553	8 129	10 742	5 844	5 085	9 523	22 284	27 790	(52.7%)	63.0%	87.0%	108.6
Disaster Relief Funds																-		-		
Internally Displaced People Management Grant Sub-Total Vote	25 600			25 600	25 600	25 600	2 904	4 294	3 553	8 129	10 742	5 844	5 085	9 523	22 284	27 790	(52.7%)	63.0%	87.0%	108.6
Transport (Vote 33)	23 000	<u>.</u>		25 600	25 000	23 000	2 904	4 294	3 333	6 129	10 /42	3 644	3 063	9 523	22 204	21 190	(32.776)	03.0%	87.0%	100.0
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	2 000			2 000	2 000	2 000	850							493	850	493			42.5%	24.7
Sub-Total Vote	2 000		-	2 000	2 000	2 000	850			l .			-	493	850				42.5%	24.7
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	50 400			50 400	50 400											-			-	
Sub-Total Vote	50 400		-	50 400	50 400				-	-		-	-		-	-			-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	21 555	10 937		32 492	21 555	32 492	493	4 276	1 660	1 659	5 645	9 139	15 555	5 807	23 353	20 882	175.6%	(36.5%)	71.9%	64.3
National Electrification Programme (Allocation in-kind) Grant	47 265	(6 811)		40 454	40 454	12 363									-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		//													-	-		1	-	
Electricity Demand Side Management (Municipal) Grant	6 000	(6 000)		-												-		-	-	
Electricity Demand Side Management (Eskom) Grant	54 450 129 270	(1 874)		54 450 127 396	62 009	44 855	493	4 276	1 660	1 659	5 645	9 139	15 555	5 807	23 353	20 882	175.6%	6 (36.5%)	71.9%	64.3
Sub-Total Vote	129 270	(1 874)		127 390	62 009	44 600	493	4 2 / 0	1 000	1,039	3 043	9 139	10 000	5 807	23 353	20 882	1/5.0%	(30.3%)	/1.9%	04.3
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	49 225	17 225		66 450	66 450	66 450														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 823	(10)		8 813		8 813	2 332	6 579	2 204	7 324	818	6 217		5 818	5 354	25 938	(100.0%)	(6.4%)	60.8%	294.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247	(5 200)		27 047		29 000											(1		
Municipal Drought Relief Grant		, , , , ,														-			-	
Sub-Total Vote	90 295	12 015		102 310	107 510	104 263	2 332	6 579	2 204	7 324	818	6 217		5 818	5 354	25 938	(100.0%)	(6.4%)	60.8%	294.3
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	3 000			3 000	3 000	2 605														
Rural Households Infrastructure Grant Sub-Total Vote	3 000			3 000		2 605						_				-			-	
Sub-Total	371 565	(6 359)		365 206		230 876	18 453	27 664	17 943	28 619	26 272	30 400	29 072	33 724	91 740	120 406	10.7%	10.9%	75.9%	99.6
Provincial and Local Government (Vote 5)	071 000	(0 007)		505 200	505 517	250 070	10 100	2,001	17710	20017	20272	50 100	2,0,2	50721	71710	120 100	10.77	10.770	70.770	77.5
Municipal Infrastructure Grant	353 286			353 286	353 286	353 286	80 746	72 903	58 030	71 385	70 077	57 179	66 144	71 417	274 997	272 885	(5.6%)	24.9%	77.8%	77.2
Sub-Total Vote	353 286		-	353 286	353 286	353 286	80 746	72 903	58 030	71 385	70 077		66 144	71 417	274 997	272 885	(5.6%)	24.9%	77.8%	77.2
Sub-Total	353 286		-	353 286	353 286	353 286	80 746		58 030		70 077		66 144	71 417	274 997	272 885	(5.6%)	24.9%		
Total	724 851	(6 359)	-	718 492	658 305	584 162	99 199	100 567	75 973	100 004	96 349	87 579	95 216	105 140	366 737	393 291	(1.2%)	20.1%	77.3%	82.9
				-											-	-				
Toronton by Donald and Donald and Manager Manager (Annual Annual	Main Budget	Adhire	Other	Total Available	Year to	Transferred from	First Q Actual	Actual	Second Actual	Quarter	Third C	Quarter	Fourth C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	wain budget	Adjustment Budget	Other 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	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December 2010	Provincial	municipalities by	Provincial Department by 30	municipalities by 30 June 2011	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	June 2011	30 June 2011	Department		Department		Department	
R thousands																				
Summary by Provincial Departments	126 105	18 230	-	144 335	-	-	29 445		49 620	-	26 823		-	-	105 888	-	-100.00%	6	73.36%	0.0
				-											-	-	0.00%	0.00%	0.00%	
Education															1 884		0.00%		2949.74%	
Education Health	6 387			6 387			1 865		19											
	6 387			6 387			1 865								-	-	0.00%	0.00%	0.00%	0.0
Health	6 387 90 115	15 252		6 387 - 105 367			1 865 23 259		40 170		18 026				- 81 455	-		0.00%		0.0
Health Social Development Public Works, Roads and Transport Agriculture	90 115			105 367 -					40 170						81 455 -	- - -	0.00% -10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 7730.60% 0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	90 115 7 993	15 252 2 978		105 367 - 10 971			23 259		40 170 7 413		1 030				81 455 - 8 443	-	0.00% -10000.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 7730.60% 0.00% 7695.74%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	90 115			105 367 -					40 170						81 455 -	-	0.00% -10000.00% 0.00% -10000.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 7730.60% 0.00% 7695.74% 6527.53%	0.0i 0.0i 0.0i
Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housing and Loal Government Office of the Premier	90 115 7 993			105 367 - 10 971			23 259		40 170 7 413		1 030				81 455 - 8 443	-	0.00% -10000.00% -10000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 7730.60% 0.00% 7695.74% 6527.53% 0.00%	0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	90 115 7 993			105 367 - 10 971			23 259		40 170 7 413		1 030				81 455 - 8 443	-	0.00% -10000.00% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 7730.60% 0.00% 7695.74% 6527.53%	0.0i 0.0i 0.0i

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

					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	nges from 3	3rd to 4th Q	% Changes f	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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 %
	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		y municipalities	Allocation	Allocation
	of 2010	,,				direct grants		by 30 September		by 31 December			Department by 30		Department	-,	Department		,	National	municipali
						g	September 2010	2010	December 2010	2010	March 2011	-,	June 2011	1,	р					Department	1
																		- 1			i .
R thousands									,												l .
National Treasury (Vote 8)																					i .
ocal Government Restructuring Grant																		-	-		i
Local Government Financial Management Grant	27 500			27 500	27 500	27 500	7 360	7 229	5 363	6 526	6 129	7 611	4 708	7 870	23 560	29 236	(23.2%)	(23.2%)	3.4%	85.7%	1
Neighbourhood Development Partnership (Schedule 6)	50 726			56 718	56 718	44 765	234				7 689			6 358	16 179			(25.8%)	143.1%	28.5%	
Neighbourhood Development Partnership (Schedule 7)	13 200			13 200		2 758				1							(=====,				ł
Sub-Total Vote	91 426			97 418		75 023	7 594	8 594	7 916	8 541	13 818	10 227	10 411	14 228	39 739	41 589	(24.7%)	(24.7%)	39.1%	47.2%	
Provincial and Local Government (Vote 5)	71 120	0,7,2		,, 110	77 110	70 020	7.071	- 0071	7710		10 010	10227		11220	07707	11 007	(21.770)	121.7.70	57.170	17.276	
Municipal Systems Improvement Grant	18 450	1		18 450	18 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 904	8 555	17 818	(15.2%)	(15.2%)	(34.2%)	46.4%	
Disaster Relief Funds	10 430	1		10 430	10 430	10 430	1072	34//	1 033	1 100	2 002	3 730	2 200	3 704	0 333	17 010	(13.270)	(13.270)	(34.270)	40.470	i .
Internally Displaced People Management Grant				_					,									- 1	-	- 1	į.
Sub-Total Vote	18 450	1		18 450	18 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 904	8 555	17 818	(15.20/)	(15.2%)	(34.2%)	46.4%	
Fransport (Vote 33)	18 430	 		18 430	16 430	10 430	1 892	3 499	1 600	4 460	2 002	5 930	2 200	3 904	6 333	17 010	(13.2%)	(13.2 /0)	(34.276)	40.476	
	20.000	/0.535		00.535	00.535	00.535	20.000		,	861	40.000	354	20.077	0.007	00.535	0.004	/FF 00/1	/FF 00/3	2107.50	100.00	i i
Public Transport Infrastructure and Systems Grant	20 000	69 575		89 575	89 575	89 575	20 000	1		861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	(35.9%)	2187.5%	100.0%	
Rural Transport Grant	20.000	(0.535			00.535	00.535	20.000			0/4	40.000	25.4	04.077	0.007			(FF 00/)	(55.00()	- 0407.50/	- 400.000	
Sub-Total Vote	20 000	69 575	-	89 575	89 575	89 575	20 000	<u> </u>		861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	(55.9%)	2187.5%	100.0%	
Public Works									1									- 1		1	i .
Expanded Public Works Programme Incentive Grant (Municipality)	33 000			33 000	33 000											-		-	-		
Sub-Total Vote	33 000			33 000	33 000		-		- /	-				-		-		-			
Minerals and Energy (Vote 30)																				1	i .
Integrated National Electrification Programme (Municipal) Grant	22 000			17 366		17 366	3 392	1 248	1 154	4 034	5 290	5 712	3 451	6 843	13 287	17 836	(34.8%)	(34.8%)	19.8%	76.5%	11
National Electrification Programme (Allocation in-kind) Grant	192 768	(23 021)		169 747	169 747	48 206		1		1						-		-1	-	-	i .
									1									- 1		1	i .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												-		-	-	- 1	ł
Electricity Demand Side Management (Municipal) Grant	4 000)		4 000	4 000	4 000		2 526	,	1 336		69		69		3 999		- 1	0.1%	- 1	10
Electricity Demand Side Management (Eskom) Grant	54 450)		54 450)				1									-	-		i
Sub-Total Vote	273 218	(27 655)	-	245 563	195 747	69 572	3 392	3 774	1 154	5 369	5 290	5 780	3 451	6 912	13 287	21 836	(34.8%)	(34.8%)	19.6%	62.2%	10
Nater Affairs and Forestry (Vote 34)								1	,												
Backlogs in Water and Sanitation at Clinics and Schools Grant									,									-	-		į.
Implementation of Water Services Projects								1	1	1				1					_		i .
Regional Bulk Infrastructure Grant	47 000	(100)		46 900	46 900	36 128			,									- 1	_		i .
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 186			56 771	56 771	56 771	16 153	2 532	11 073	4 402	17 559	17 481	9 262	7 512	54 047	31 927	(47.3%)	(47 3%)	(57.0%)	95.2%	
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)	02 100	1 500		00771	00771	50771	10 100	1 2002	1.075	1	17 007	17.101	, 202	7 512	01017	01727	(17.570)	(17.570)	(07.070)	70.2.79	i .
Municipal Drought Relief Grant									,												į.
Sub-Total Vote	99 186	4 485		103 671	103 671	92 899	16 153	2 532	11 073	4 402	17 559	17 481	9 262	7 512	54 047	31 927	(47.3%)	(47.3%)	(57.0%)	95.2%	
Sport and Recreation South Africa (Vote 19)	77 100	1 103		103 071	103 071	72 077	10 133	2 332	110/3	7 702	17 337	17 401	7 202	7 312	34 047	31 727	(47.370)	(47.370)	(37.070)	75.270	
	19 000	,		19 000	19 000	19 000		4 408	2 069	2 069	349	9 666		1 419	2 418	17 562	(100.00/)	(100.0%)	(OF 20/)	12.7%	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	19 000	1		19 000	19 000	19 000		4 400	2 009	2 009	349	9 000		1419	2 410	17 302	(100.0%)	(100.076)	(85.3%)	12.770	
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	(400.00)	(400.00())	(85.3%)	12.7%	
	19 000			19 000	19 000	19 000		4 408	2 069	2 069	349	9 666		1 419	2418	1/ 562	(100.0%)	(100.0%)	(85.3%)	12.7%	
Human Settlements	/ 000	J		/ 000	/ 000	F 000			'												
Rural Households Infrastructure Grant	6 000			6 000	6 000	5 000	1		<i>'</i>				l		-	-	·		-		
Sub-Total Vote	6 000		-	6 000		5 000			—— <i>—</i>									(ازنے ــــــــــــــــــــــــــــــــــــ	
Sub-Total	560 280	52 397	-	612 677	562 861	369 519	49 031	22 806	24 067	25 727	87 916	49 437	46 607	42 063	207 621	140 033	(47.0%)	(47.0%)	(14.9%)	71.7%	4
Provincial and Local Government (Vote 5)					1																
Municipal Infrastructure Grant	989 881	1		989 881	989 881	989 881	210 182	167 120			161 764	137 771	176 526	202 085	680 629			9.1%	46.7%	68.8%	
Sub-Total Vote	989 881	-	-	989 881	989 881	989 881	210 182	167 120	132 157		161 764	137 771	176 526	202 085	680 629			9.1%	46.7%	68.8%	
Sub-Total	989 881			989 881	989 881	989 881	210 182		132 157		161 764	137 771	176 526	202 085	680 629			9.1%	46.7%	68.8%	
Total .	1 550 161	52 397		1 602 558	1 552 742	1 359 400	259 213	189 926	156 224	223 582	249 680	187 208	223 133	244 148	888 250	844 865	(10.6%)	(10.6%)	30.4%	69.4%	
				-											-	-					
					Year t	o date	First C	Quarter	Second (Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	nanges from 3	ard to 4th Q	% Changes fo	or the 4th Q
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual	Actual	lual	Actual	Exp as % of	Exp as % o									

										1				1						
					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 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																				
													ļ							
Summary by Provincial Departments	27 739	68 797	-	96 536	-	-	16 995		91 014	-	(36 508)	-		-	71 501	-	-100.00%		74.07%	0.00%
Education				-											-	-	0.009	0.00%	0.00%	0.00%
Health				-											-	-	0.009	0.00%	0.00%	0.00%
Social Development				-											-	-	0.009	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-					48 669		(48 669))			-	-	-10000.00%	0.00%	0.00%	0.00%
Agriculture				-											-	-	0.009	0.00%	0.00%	0.00%
Sport, Arts and Culture	27 739	(1 203)		26 536			9 495		450		5 161				15 106	-	-10000.00%	0.00%	5692.64%	0.00%
Housing and Local Government		70 000		70 000			7 500		41 895		7 000	1			56 395	-	-10000.00%	0.00%	8056.43%	0.00%
Office of the Premier				-											-	-	0.009	0.00%	0.00%	0.00%
Other Departments				-											-	-	0.009	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	27 739	68 797	-	96 536	-	-	16 995	-	91 014	-	(36 508)		-	-	71 501	-	-100.00%		74.07%	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

western Cape	.,				Year to			Quarter	Second			Quarter	Fourth			enditure		om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		Approved payment													Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	1	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2011	National Department by 30	by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 2010					unect grants	September 2010	2010	December 2010	2010	March 2011	by 31 march 2011	June 2011	by 30 3unc 2011	Department		Department		Department	municipanties
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant Local Government Financial Management Grant	36 250			36 250	36 250	36 250	9 253	8 629	10 089	11 177	6 077	7 943	9 569	16 785	34 988	44 534	57.5%	111.3%	96.5%	122.9
Neighbourhood Development Partnership (Schedule 6)	148 500	(800)		147 700			2 924			17 607	10 283			35 628	107 938				73.1%	49.1
Neighbourhood Development Partnership (Schedule 7)	13 100	()		13 100																
Sub-Total Vote	197 850	(800)	-	197 050	197 050	186 127	12 177	19 120	35 858	28 784	16 360	16 756	78 531	52 413	142 926	117 073	380.0%	212.8%	77.7%	63.6
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	23 500			23 500	23 500	23 500	2 070	3 584	4 838	4 195	5 479	6 493	5 906	7 988	18 293	22 260	7.8%	23.0%	77.8%	94.7
Disaster Relief Funds				-											-			-		
Internally Displaced People Management Grant Sub-Total Vote	23 500			23 500	23 500	23 500	2 070	3 584	4 838	4 195	5 479	6 493	5 906	7 988	18 293	22 260	7.8%	23.0%	77.8%	94.7
Transport (Vote 33)	23 300			23 300	23 300	23 300	2010	3 304	4 030	4173	34//	0473	3 700	7 700	102/3	22 200	7.070	25.070	77.0%	74.7
Public Transport Infrastructure and Systems Grant	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1
Rural Transport Grant															-	-				
Sub-Total Vote	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1
Public Works																1				
Expanded Public Works Programme Incentive Grant (Municipality)	26 038			26 038	26 038			-										-		
Sub-Total Vote Minerals and Energy (Vote 30)	26 038			26 038	26 038	·		-	-		-	-		· · · · · ·		-	·	-	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	63 652	(1 800)	l .	61 852	63 652	61 852	15 912	21 604	4 282	11 589	21 949	15 348	11 709	15 613	53 852	64 153	(46.7%)	1.7%	87.1%	103.7
National Electrification Programme (Allocation in-kind) Grant	98 391	235		98 626			13 712	21004	4 202	11 307	21 747	13 340	11707	15015	33 032	04 133	(40.770)	1.770	07.170	103.7
Constitution (modular many didit	,3371	255	1	,3 020	,5 020	25 500			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	56 000			56 000	56 000	56 000		9 5 1 4		10 380	6	9 593	9 064	11 505	9 070	40 992	150966.7%	19.9%	16.2%	73.2
Electricity Demand Side Management (Eskom) Grant								ļ										-		ļ
Sub-Total Vote	218 043	(1 565)		216 478	218 278	143 438	15 912	31 118	4 282	21 968	21 955	24 942	20 773	27 118	62 922	105 145	(5.4%)	8.7%	53.4%	89.2
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	33 000	557		33 557	33 557	31 276														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 415			3 415	3 415	3 415	2 171	1 635	1 164	2 043	80	2 048		2 000	3 415	7 726	(100.0%)	(2.3%)	100.0%	226.2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-		-		
Municipal Drought Relief Grant	141 500	92 000		233 500			94 666	8 893	34 973	23 265	8 068	16 149		12 790	137 707		(100.0%)		59.0%	26.2
Sub-Total Vote	177 915	92 557		270 472	270 472	268 191	96 837	10 527	36 137	25 308	8 148	18 197		14 791	141 122	68 823	(100.0%)	(18.7%)	4132.4%	2015.3
Sport and Recreation South Africa (Vote 19)	27 780			27 780	27 780	27 780	27 780	3 986							27 780	3 986			100.0%	14.3
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	122 000			122 000			114 038	3 900	7 962						122 000				100.0%	
Sub-Total Vote	149 780			149 780			141 818								149 780			-	100.0%	
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-		-		
Sub-Total Vote			-		-	-	-		-		-		-	-				-		
Sub-Total	1 643 126	258 547		1 901 673	1 903 473	1 789 391	871 743	159 253	236 102	227 278	99 328	115 177	157 874	340 500	1 365 047	842 209	58.9%	195.6%	78.9%	48.7
Provincial and Local Government (Vote 5)	242.004			242.004	242.004	242.004	454040		47.004	70.4/4	40.000	54.440	(2.404	00.004	244.04	200 400	25.20	50.407	00.00	
Municipal Infrastructure Grant Sub-Total Vote	312 086 312 086			312 086 312 086	312 086 312 086		154 010 154 010	77 848	47 024 47 024	78 161 78 161	49 088 49 088		61 484 61 484	82 034 82 034	311 606 311 606		25.3% 25.3%		99.8% 99.8%	92.8 92.8
Sub-Total Vote	312 086		<u>:</u>	312 086			154 010		47 024	78 161	49 088			82 034	311 606		25.3%		99.8%	
Total	1 955 212	258 547		2 213 759			1 025 753	237 101	283 126	305 439	148 416		219 358	422 534	1 676 653		47.8%		82.1%	
				-											-	-				
				Total Available	Year to		First C	Quarter	Second Actual	Quarter	Third C	Quarter	Fourth Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	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 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
						municipanties	September 2010	2010	December 2010	31 December 2010	March 2011	31 March 2011	June 2011	30 Julie 2011	Department		Department		Department	
R thousands																				
Summary by Provincial Departments	374 769	90 789	-	465 558	-	-	364 011	-	187 840	-	187 068	-	-	-	738 919	-	-100.00%		158.72%	
Education	1					1						1				-	0.00%	0.00%	0.00%	
		30 896	1	271 087	1		121 710		74 376		67 021				263 107	-	-10000.00%	0.00%	9705.63%	
Health	240 191	55 555										1	1			1 -	0.00%	0.00%	0.00%	
Health Social Development				77 040			100 004		0E 400		EE 400				240 407		10000 000/	0.000	44022 240/	
Health Social Development Public Works, Roads and Transport	49 513	27 800		77 313 62			199 904		85 103 13		55 420 16				340 427	-	-10000.00%		44032.31%	
Health Social Development Public Works, Roads and Transport Agriculture	49 513 61			62			28		13		16				57	-	-10000.00%	0.00%	9193.55%	6 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	49 513 61 45 404	27 800 1		62 45 404			28 24 838		13 9 061		16 11 506				340 427 57 45 405 89 413	-		0.00%	9193.55% 10000.22%	6 0.00 6 0.00
Health Social Development Public Works, Roads and Transport Agriculture	49 513 61			62			28		13		16				57 45 405		-10000.00% -10000.00%	0.00%	9193.55%	6 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	49 513 61 45 404	27 800 1		62 45 404			28 24 838		13 9 061		16 11 506				57 45 405	- - - - -	-10000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00%	9193.55% 10000.22% 12560.48%	0.00 0.00 6 0.00

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

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

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

All the figures are unaudited.