2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summa

	Distance of	A.F	01.01	The second second second	Year to			Quarter	Second			enditure		m 1st to 2nd Q	% Changes f	
	Division of		Other Adjustments		Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities by 30 September 2010		by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalitie
thousands	.															
lational Treasury (Vote 8)																
ocal Government Restructuring Grant	.												-	-		
ocal Government Financial Management Grant	62 800			62 800	62 800	62 800					25 216	37 029			40.2%	5
Neighbourhood Development Partnership (Schedule 6)	169 201			169 201	169 200	59 361	11 496	15 917	26 350	35 721	37 846	51 638	129.2%	124.4%	22.4%	31
Neighbourhood Development Partnership (Schedule 7)	19 332			19 332	19 332	4 763					-		-	-	-	
Sub-Total Vote	251 333	-	-	251 333	251 332	126 924	23 249	37 215	39 813	51 452	63 062	88 667	71.2%	38.3%	27.2%	38
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	33 950			33 950	33 950	33 950	964	6 100	3 741	7 534	4 705	13 634	288.1%	23.5%	13.9%	41
Disaster Relief Funds	.										-					
Internally Displaced People Management Grant	22.050			-	22.050	33 950	964	1 400	0.744	7.504	4 705		-	-	- 13.9%	
Sub-Total Vote	33 950	•		33 950	33 950	33 950	964	6 100	3 741	7 534	4 /05	13 634	288.1%	23.5%	13.9%	40
Transport (Vote 33)													(22.20)			
Public Transport Infrastructure and Systems Grant	479 811			479 811		257 000					291 975	85 148	(93.0%)		60.9%	17
Rural Transport Grant	3 100			3 100		3 100		3 263		3 268		6 531	-	0.2%	-	210
Sub-Total Vote	482 911			482 911		260 100	272 862	43 665	19 113	48 015	291 975	91 680	(93.0%)	10.0%	60.5%	19
Public Works					1				1							
Expanded Public Works Programme Incentive Grant (Municipality)	93 160			93 160			 	l	l			· · ·	-			
Sub-Total Vote	93 160	-	· · · ·	93 160		· ·	· · · ·	· · · · ·	· · ·			· ·				
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	285 258			285 258	285 258	260 436	8 355	26 248	64 074	106 938	72 429	133 185	666.9%	307.4%	25.4%	46
National Electrification Programme (Allocation in-kind) Grant	551 486			551 486	551 488	116 617	1		1			-	-	-	-	
Problem in the Photometry of Operation of the state of the	.						1	1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-		-	
Electricity Demand Side Management (Municipal) Grant	29 000			29 000		4 000		1 203		2 116		3 318	-	75.9%	-	11
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	865 744			865 744	836 746	381 053	8 355	27 450	64 074	109 053	72 429	136 504	666.9%	297.3%	23.0%	43
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	151 000			151 000	151 000	96 412							-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600			49 600	49 600	39 174	28 858	17 416	18 151	17 071	47 009	34 487	(37.1%)	(2.0%)	94.8%	69
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						177					-		-	-	-	
Municipal Drought Relief Grant	86 857			86 857	86 857	25 786			19 945	3 430	45 040	4 100			51.9%	4
Sub-Total Vote	287 457	-		287 457	287 457	161 549	53 953	18 086	38 096	20 501	92 049	38 587	(29.4%)	13.4%	185.6%	77.
Sport and Recreation South Africa (Vote 19)	.															
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500				5 246	20 500				100.0%	49.
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000					47 141				78.6%	37
Sub-Total Vote	80 500			80 500	80 500	80 500	52 149	8 012	15 492	24 470	67 641	32 482	(70.3%)	205.4%	84.0%	40.
Human Settlements																
Rural Households Infrastructure Grant	18 000			18 000							-	-	-	-	-	
Sub-Total Vote	18 000			18 000	-			-		-			-	-	-	
Sub-Total	2 113 055			2 113 055	1 489 985	1 044 076	411 532	140 528	180 329	261 026	591 861	401 554	(56.2%)	85.7%	46.2%	31.
Provincial and Local Government (Vote 5)	.															
Municipal Infrastructure Grant	2 193 441			2 193 441	2 193 444		575 467				1 069 861	833 941			48.8%	38
Sub-Total Vote	2 193 441	-		2 193 441	2 193 444	1 738 073	575 467		494 394		1 069 861	833 941	(14.1%)		48.8%	38
Sub-Total	2 193 441	-	-	2 193 441	2 193 444	1 738 073	575 467				1 069 861	833 941	(14.1%)		48.8%	
Total	4 306 496	-	-	4 306 496	3 683 429	2 782 149	986 999	473 066	674 723	762 429	1 661 722	1 235 495	(31.6%)	61.2%	47.8%	35.
							<u> </u>		L			<u> </u>				
				-			-	-		-	-	-	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment		Actual	Quarter Actual	Second Actual	Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	.					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
	.															
	.															
R thousands							+									
Summary by Provincial Departments	477 662	165 057	-	642 719	-	-	128 576	-	117 250	-	245 826	-			38.25%	0.0
				-							-	-	0.00%	0.00%	0.00%	0.
Education	164 185	109 086		273 271	1		25 409	1	48 116		73 525	-	8936.60%		2690.55%	0.0
Health											-	-	0.00%	0.00%	0.00%	0.
Health Social Development	· .		1	251 329	1		83 310	1	45 043	1	128 353	-	-4593.33%	0.00%	5106.97%	0.
Health Social Development Public Works, Roads and Transport	251 329			251 325												
Health Social Development	251 329										-	-	0.00%	0.00%	0.00%	0.
Health Social Development Public Works, Roads and Transport	251 329 22 330			- 22 330					19 130		- 19 130	-	0.00%	0.00%	8566.95%	0.
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		55 971		-			7 736		19 130		- 19 130 7 736	-	0.00%	0.00%	8566.95% 1202.98%	0.0 0.0 0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	22 330	55 971		- 22 330			7 736		19 130 4 961			-	0.00%	0.00% 0.00% 0.00%	8566.95%	0.

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bav(NMA)

	Division	Adicates int (67.1	Other Ad	Total Acceletz		o date		Quarter		Quarter	YTD Exp	enditure		om 1st to 2nd Q	% Changes f	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2010		Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	by municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-			-	
Local Government Financial Management Grant	1 000			1 000			126		388		514				51.4%	51.5
Neighbourhood Development Partnership (Schedule 6)	75 201 3 410			75 201	75 201		4 417	5 690	11 955	17 211	16 372	22 901	170.79	6 202.5%	21.8%	30.5
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	79 611			3 410 79 611	3 410 79 611	33 723	4 543	5 816	12 343	17 600	16 886	23 416	171.79		22.2%	30.7
Provincial and Local Government (Vote 5)	/9611			/9611	/9611	33 /23	4 543	5810	12 343	1/ 600	10 880	23 4 16	1/1./9	202.6%	22.2%	30.7
Municipal Systems Improvement Grant					750											
Disaster Relief Funds					,											
Internally Displaced People Management Grant				-							-	-	-	-	-	
Sub-Total Vote	-				750			-				-	-	-		
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	408 333			408 333		212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%) 10.8%	71.4%	20.9
Rural Transport Grant	400.000					040.000	070 407	10.400	40.440				(00.00)	-	-	
Sub-Total Vote Public Works	408 333	· · ·	•	408 333	-	212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%) 10.8%	71.4%	20.9
Expanded Public Works Programme Incentive Grant (Municipality)	12 404			12 404				1								
Sub-Total Vote	12 404	-		12 404	-								-			
Minerals and Energy (Vote 30)	12 404			12 404			· · · · ·	· · · ·				· · · ·	+	-		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	8 355	2 844	11 645	7 359	20 000	10 203	39.49	6 158.7%	100.0%	51.0
National Electrification Programme (Allocation in-kind) Grant				-		1		1						-	-	
					1		1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				345		597	-	942	-	73.1%	-	3.8
Electricity Demand Side Management (Eskom) Grant												-	-	-	-	
Sub-Total Vote	45 000	-	•	45 000	20 000	20 000	8 355	3 189	11 645	7 956	20 000	11 145	39.4%	149.4%	44.4%	24.8
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects												-		-		
Regional Bulk Infrastructure Grant											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-	
Municipal Drought Relief Grant												-		-	-	
Sub-Total Vote		-						-	-	-	-	-		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	20 500			20 500	20 500		20 500			5 246	20 500				100.0%	49.0
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000			31 649				47 141				78.6%	37.4
Sub-Total Vote Human Settlements	80 500			80 500	80 500	80 500	52 149	8 012	15 492	24 470	67 641	32 482	(70.3%) 205.4%	84.0%	40.4
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	625 848			625 848	180 861	346 223	337 484	57 419	58 593	94 773	396 077	152 192	(82.6%) 65.1%	64.9%	24.9
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant												-				
Sub-Total Vote		-							-	-		-				
Sub-Total														-		
Total	625 848			625 848	180 861	346 223	337 484	57 419	58 593	94 773	396 077	152 192	(82.6%) 65.1%	64.9%	24.9
																I
				-	Year t	1.	First G		Second	• •	-	-	% Changes fr	om 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	Actual	Actual	Actual	Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1						September 2010	2010	December 2010							
					1		1		1			1				
	1															
R thousands																
Summary by Provincial Departments	129 305	37 521		166 826	-		49 330		11 287	-	60 617	-			36.34%	0.00
Education	120 000	0,021					40.000		11 201		-	-	0.00%	6 0.00%	0.00%	0.00
Health	71 299	37 221		108 520							-	-	0.00%		0.00%	0.00
Social Development				-	1		1		1		-	-	0.00%	6 0.00%	0.00%	0.00
Public Works, Roads and Transport	50 008			50 008	1		49 330		6 137		55 467	-	-8755.93%		11091.63%	0.00
Agriculture				-	1		1		1		-	-	0.00%		0.00%	0.00
Sport, Arts and Culture	4 500			4 500					4 500		4 500	-	0.00%		10000.00%	0.00
																0.00
Housing and Local Government		300		300							-	-	0.00%		0.00%	
	3 498	300		300 - 3 498					650		- - 650	-	0.00%	6 0.00%	0.00% 0.00% 1858.20%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Eastern Cape: Camdeboo(EC101)						• ·										
	Division of	A diversion and (Mid	Other Adjustments	Total Available	Year te			Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes fo	Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid year)	other Adjustments	1 otal Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	
Difference de																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 426	1 427	574	589	2 000	2 015	(59.7%)	(58.7%)	100.0%	100.8%
Neighbourhood Development Partnership (Schedule 6)														-		
Neighbourhood Development Partnership (Schedule 7)				-								-	-	-		
Sub-Total Vote	2 000			2 000	2 000	2 000	1 426	1 427	574	589	2 000	2 015	(59.7%)	(58.7%)	100.0%	100.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		14		421		435	-	2946.8%		58.0%
Disaster Relief Funds				-									-			-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		14		421		435		2946.8%		58.0%
Transport (Vote 33)			-		/30			17		721		433		2740.070		50.070
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-		-	-	-		-	-		-	-			-		-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870		 	870				L	L		-	· · ·				
Sub-Total Vote	870	-		870	-		-		-		-		-	-		
Minerals and Energy (Vote 30)		1	1		1		1						1			
Integrated National Electrification Programme (Municipal) Grant			1	-			1	1			-	-	-		-	-
National Electrification Programme (Allocation in-kind) Grant	98			98	98	13						· ·		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1		1		1						1			
Electricity Demand Side Management (Municipal) Grant				-										-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	98			98	98	13										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-		
Implementation of Water Services Projects				-								-	-			-
Regional Bulk Infrastructure Grant				-									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-		-
Municipal Drought Relief Grant Sub-Total Vote												· · ·	-	-		
Sport and Recreation South Africa (Vote 19)	· · · ·		· · · ·		· · · ·	· · ·		· · · ·				· · ·		· · ·	······	· · · ·
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																-
Sub-Total Vote	-				-				-	-				-		
Human Settlements																
Rural Households Infrastructure Grant				-								-	-	-		-
Sub-Total Vote	-										-					-
Sub-Total	3 718			3 718	2 848	2 763	1 426	1 441	574	1 010	2 000	2 450	(59.7%)	(29.9%)	72.7%	89.1%
Provincial and Local Government (Vote 5)	0.0/0			0.040	0.0/0	0.000	1.007		0.400	5 470				1045 704	17.00	(2.10)
Municipal Infrastructure Grant	9 362			9 362					2 631	5 478	4 457	5 745 5 745	44.1%		47.6%	61.4%
Sub-Total Vote Sub-Total	9 362 9 362		·	9 362 9 362					2 631 2 631		4 457				47.6%	61.4% 61.4%
Total	9 302			9 302					3 205		6 457				47.6%	67.7%
1000	13 080		· ·	13 080	12 210	11755	3 2 3 2	1700	3 203	0 400	5457	0 170	(1.470)	211.070	33.370	07.776
			•	-				•			-					
					Year te		First 0		Second			enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
			1			Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
			1													
			1					1								
R thousands			1													
Summary by Provincial Departments	5 285	2 082	-	7 367	-	-	2 974	-	559	-	3 533	-		<u> </u>	47.96%	0.00%
Education				-								-	0.00%	0.00%	0.00%	0.00%
Health	1 051	1 982	1	3 033	1		539	1	539	1	1 078	-	0.00%	0.00%	3554.24%	0.00%
Social Development		1	1	-	1			1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 884	1	1	3 884	1		2 085	1	20	1	2 105	-	-9904.08%	0.00%	5419.67%	0.00%
Agriculture		1	1	-	1		1	1		1	-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1	-							-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	350	100	1	450	1		350	1		1	350		-10000.00%		7777.78%	0.00%
Office of the Premier		1	1	-	1		1	1		1	-	-	0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	5 285	2 000	1	7 367			2 974	1	559		3 533	-	0.00%	0.00%	0.00%	0.00%
rotal or Frovincial transfers to municipalities (Part B)	5 285	2 082		/ 367	-	-	2 974		559	-	3 533	-	1	1	47.96%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)							5			0						
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to		Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustitients	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	youry		2010/11	School	direct grants		by 30 September	Department by 31	by 31 December	Department	b) manopantics	Department	by manopantes	National	municipalities
						Ū	September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Residucting Grant	1 200			1 200	1 200	1 200	173	172	158	156	331	328	(8.7%)	(9.2%)	27.6%	27.3%
Neighbourhood Development Partnership (Schedule 6)	1 200				1200	1200			100	100			(0.770)			
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	173	172	158	156	331	328	(8.7%)	(9.2%)	27.6%	27.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		173	223	230	223	403	-	32.9%	29.7%	53.8%
Disaster Relief Funds													-	-		
Internally Displaced People Management Grant														-		
Sub-Total Vote	750			750	750	750		173	223	230	223	403	•	32.9%	29.7%	53.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-	-			
Rural Transport Grant Sub-Total Vote	-															
Public Works	†	· · · · ·		· · · ·		· · · ·	· · · · · ·	+		·		·	·		· · · · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	1	1		-	1		1				-					
Sub-Total Vote	-	-	-		-			-	-	-						
Minerals and Energy (Vote 30)	1							1		1		1		1		
Integrated National Electrification Programme (Municipal) Grant	468			468	468	468	1			104	-	104	-	-		22.2%
National Electrification Programme (Allocation in-kind) Grant	1	1		-	1		1	1			-		-			
	1							1		1		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-		
Electricity Demand Side Management (Municipal) Grant												-		-		
Electricity Demand Side Management (Eskom) Grant											-			-		
Sub-Total Vote	468	•	-	468	468	468	-	· · ·		104		104	-	-	· · · ·	22.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects												-	-			-
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	-	-	-		-		-		-	-			-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-							-			-		
Sub-Total Vote																
Human Settlements															1	
Rural Households Infrastructure Grant Sub-Total Vote														-		
Sub-Total Vote	2 418			2 418	2 418	2 418		345	- 381	- 490	- 554	835	- 120.2%	42.0%	- 22.9%	- 34.5%
Provincial and Local Government (Vote 5)	2418	-		2 418	2 4 18	2 4 18	1/3	345	381	490	554	835	120.2%	42.0%	22.9%	34.5%
Municipal Infrastructure Grant	12 522			12 522	12 522	9 900	811	916	2 255	2 529	3 066	3 445	178.1%	176.2%	24.5%	27.5%
Sub-Total Vote	12 522			12 522		9 900		916	2 255		3 066				24.5%	27.5%
Sub-Total	12 522	-	-	12 522		9 900			2 255		3 066				24.5%	27.5%
Total	14 940		-	14 940		12 318	984		2 636		3 620				24.3%	28.6%
			l						2 300						2.1.270	
				-							-	•				
					Year te		First C		Second			enditure	% Changes fro		% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
56111665)		Budget	Adjustitients	2010/11	Solicadic	Departments to	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		Department		Department	
	1	1			1		Soprember 2010	2010	Socember 2010	1			1			
	1	1			1		1	1		1			1			
R thousands	1							1								
n musunus	+															
Summary by Provincial Departments	6 300	2 555	-	8 855	-		469	-	1 749	-	2 218	-		<u> </u>	25.05%	0.00%
Education	3 300	2 335					469		1749		2 210	-	0.00%	0.00%	0.00%	0.00%
Health	3 687	2 455		6 142	1		1	1	1 677	1	1 677		0.00%	0.00%	2730.38%	0.00%
Social Development	5007	1400		-	1		1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 560	1		2 560	1		416	1	72	1	488	-	-8269.23%		1906.25%	0.00%
Agriculture	1	1	1	-	1		1	1		1	-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1		-	1		1	1		1	-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53	100		153	1		53	1		1	53	-	-10000.00%		3464.05%	0.00%
Office of the Premier	1	1		-	1		1	1		1	-	-	0.00%		0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	6 300	2 555	1 -	8 855			469	1	1 749		2 218		1	1 1	25.05%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)							F			0	VTD F		~ ~			
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expanditure		enditure		om 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanities	Department	by maneipantics	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant	4.000			-	1 000	4 000	201			212			-	-	- 42.8%	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	201	284	313	313	514	597	55.7%	6 10.0%	42.8%	49.8%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-							-	-	-	-		
	4 000				4.000	4 000				040			-	-	-	-
Sub-Total Vote	1 200	· · · ·		1 200	1 200	1 200	201	284	313	313	514	597	55.7%	5 10.0%	42.8%	49.8%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	303	304	189	189	492	493	(37.6%)	(37.7%)	65.6%	65.7%
Disaster Relief Funds	750			/30	750	/30	303	304	107	107	472	473	(37.070)	(37.776)	03.076	03.776
Internally Displaced People Management Grant				-							-					-
Sub-Total Vote	750			750	750	750	303	304	189	189	492	493	(37.6%)	(37.7%)	65.6%	65.7%
Transport (Vote 33)	130			/30	750	/30	303	304	107	107	472	473	(37.076)	(31.176)	05.0 %	03.776
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant				-							-					-
Sub-Total Vote																
Public Works		· · · ·					· · · · ·	· · · · ·	-			· · · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)	1	1						1				1	1			
Sub-Total Vote		+					+	1		· · · ·						
Minerals and Energy (Vote 30)		+ · · · ·		•			· · · · ·	· · · · ·	-					-		
Integrated National Electrification Programme (Municipal) Grant		1					1	1		1 151		1 151				
National Electrification Programme (Allocation in-kind) Grant	44			- 44	44					1 151		1 151				
nauonai Electrincation Programme (Allocation In-Kinu) Grant	44			44	44		1	1						-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1											1			
Electricity Demand Side Management (Municipal) Grant	1	1												1		
Electricity Demand Side Management (Eskom) Grant	1	1												1		
Sub-Total Vote	44			44	44			-		1 151		1 151				
Water Affairs and Forestry (Vote 34)										1151		1 151				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote								<u> </u>								
Sport and Recreation South Africa (Vote 19)														1		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-													-		
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	1 994			1 994	1 994	1 950	504	588	502	1 654	1 006	2 242	(0.4%)	181.2%	51.6%	115.0%
Provincial and Local Government (Vote 5)													(=			
Municipal Infrastructure Grant	7 022			7 022	7 022	5 000	1 197	2 356	2 813	3 154	4 010	5 510	135.0%	6 33.9%	57.1%	78.5%
Sub-Total Vote	7 022			7 022	7 022				2 813		4 010				57.1%	78.5%
Sub-Total	7 022			7 022	7 022	5 000			2 813		4 010				57.1%	78.5%
Total	9 016			9 016	9 016	6 950			3 315		5 016				55.9%	86.4%
		_		-		_		_		_	-	-				
					Year to	o date	First 0	Quarter	Second	Quarter		enditure		om 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	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	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
	1	1					September 2010	2010	December 2010	1		1	1			
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	1	1						1		1		1	1			
R thousands	1	1						1		1		1	1			
	· · · · · · · · · · · · · · · · · · ·	L			-		L	1				· · · · · · · · · · · · · · · · · · ·			-	-
Summary by Provincial Departments	1 837	457	-	2 294	-	-	248	-	237	-	485	-			21.14%	0.00%
Education				-							-	-	0.00%		0.00%	0.00%
Health	518	357		875				1	237	1	237	-	0.00%	6 0.00%	2708.57%	0.00%
Social Development	1	1		-				1		1	- 1	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1 319	1		1 319			248	1			248	-	-10000.00%	0.00%	1880.21%	0.00%
Agriculture	1	1		-				1		1	- 1	-	0.00%	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1		-				1		1	- 1	-	0.00%		0.00%	0.00%
Housing and Local Government		100		100			1	1			- 1	-	0.00%	6 0.00%	0.00%	0.00%
Office of the Premier	1	1		-				1		1	- 1	-	0.00%	6 0.00%	0.00%	0.00%
Other Departments	L	L					L	L	L	L			0.00%	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 837	457	-	2 294	-		248	-	237	-	485	-			21.14%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Distant Product	Eastern Cape: Makana(EC104)							-									
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Image: state in the s			year)		2010/11	schedule							by municipalities		by municipalities		
instantion (interminant) interminant) interminant i		012010					uncergrants					Department		Department			municipantics
Distance Tag Ta								September 2010	2010	December 2010	2010					Department	
al control frame of the second	R thousands																
circle-energy fragmentability of the set of	National Treasury (Vote 8)																
panual convergence shows and and an analyses of the second shows and analyses of the second shows	Local Government Restructuring Grant																
open part of provide constraint works in the set of provide constraint wo	Local Government Financial Management Grant						1 200	450		207		657	823			54.8%	68.6%
bandyong marata and a set of the	Neighbourhood Development Partnership (Schedule 6)								1 497		2 688	-	4 185	-	79.6%		20.9%
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name observant over and over a	Sub-Total Vote	22 200		-	22 200	22 200	2 534	450	2 114	207	2 895	657	5 008	(54.0%)	37.0%	3.1%	23.6%
wate Martineting yate	Provincial and Local Government (Vote 5)																
end place image		750			750	750	750		145	46	92	46	238	-	(36.6%)	6.1%	31.7%
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schap hand 10 series 40 se			1				7410	1		7 205	2 063	7 203	2 003			77.270	30.270
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tar Alles af breisty (1983 af af breisty (1983 af breisty) (1983 af breisty (1984 af breisty) (1984 af	Sub-Total Vote	7 646		-	7 646	7 646	7 410		-	7 205	2 683	7 205	2 683			97.2%	36.2%
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bits State	Regional Bulk Infrastructure Grant	1	1		-				1	1			-	-	-		-
bits State	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1		-					1			-	-	-		-
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ori and Rescalation South Mine (vole 19) oright / Mono (Cardy Cardinal Construction Card Card Card Card Card Card Card Card	Municipal Drought Relief Grant				-				1			-			-		
101 Work Graft Gard Image: Strate Decision Gard Image:	Sub-Total Vote	-	-	-						-	-	-			-		-
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num 3 Selection Instructure Grant Inc.	2010 FIFA World Cup Stadiums Development Grant				-				ļ			-	· · · ·				-
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nicipal finisopartine family and provincial partine from the partine from		30 596		-	30 596	30 596	10 694	450	2 259	/ 458	5 670	/ 908	/ 929	1557.3%	151.0%	26.9%	27.0%
Jub. Total Vote 20213 		20.212	1		20.212	20.212	15 200	3.51/	207	204	1 205	2.010	1 (00	(01 /0/)	E74.00/	10.00/	7.00/
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Image: second	10(0)	908.00			50 809	00 009	20 694	3 700	2 400	/ /52	/ U65	11/18	7 531	90.5%	100.0%	23.0%	19.2%
Image: second			1	I					1		1		1	1	I		
Image: second						Year tr	o date	First (Duarter	Second	Quarter	YTD Evr	-	% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd Q
Provincial perturbation specification perturbation perturbation specification perturbation specification perturbation specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specification specifi	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment			Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
housands and Tangong Angel Ang	services)	1	Budget	Adjustments	2010/11	schedule	Provincial								expenditure by		
husands in the second s								Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities		manicipanties	Department	municipalities
mmary by Provincial Departments 852 1482 		1	1					September 2010	2010	December 2010		-					
mmary by Provincial Departments 852 1482 								1	1								
mmary by Provincial Departments 852 1482 		1	1						1	1	1			1			
Education Education Image: Constraint of the Premier Image: Constraint o	R thousands	1	1						1	1	1			1			
Education Education Image: Constraint of the Premier Image: Constraint o		İ	İ							İ	İ		İ	İ			
Education Education Image: Constraint of the Premier Image: Constraint o	Summary by Provincial Departments	8 528	1 482	-	10 010		•	3 902	-	1 908	-	5 810	-			58.04%	0.00%
Health 2 347 1 232 3 579 1 205 1 205 2 410	Education		-		-				1		l	-	-	0.00%	0.00%		0.00%
Social Development - - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.	Health	2 347	1 232		3 579			1 205	1	1 205	1	2 410					0.00%
Public Works, Roads and Transport 6 81 6 81 2 67 703 3 400 - - 5500.73% 0.00% Agriculture - - - - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0	Social Development				-				1		1	-					0.00%
Apriculture - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Public Works, Roads and Transport	6 181	1		6 181			2 697	1	703	1	3 400					0.00%
Housing and Local Government 250 250 250 - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Agriculture				-				1			-	-	0.00%			0.00%
Office of the Premier - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sport, Arts and Culture				-			1	1			-	-	0.00%	0.00%	0.00%	0.00%
Other Departments - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Housing and Local Government	1	250		250				1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
	Office of the Premier	1	1		-				1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
tal of Provincial transfers to Municipalities (Part B) 3 8 528 1 462 - 10 010 3 902 - 1 908 - 5 810 - 5800 - 5804% 0.00	Other Departments											-	-	0.00%	0.00%	0.00%	0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	8 528	1 482	-	10 010	-	-	3 902	-	1 908	-	5 810	-			58.04%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)					Veeet		First C		Conord	Owenter	VTD F	en diture	% Channes for	m data and O	0/ Channes (an the find O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment		First C			Quarter Actual expenditure	YTD Exp Actual expenditure	Actual expenditure		om 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Augustinents	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-	-	-		-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	530	667	719	719	1 249	1 386	35.79	6 7.7%	62.5%	69.3%
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)											-	-				
Sub-Total Vote	2 000	-		2 000	2 000	2 000	530	667	719	719	1 249	1 386	35.7%	6 7.7%	62.5%	69.3%
Provincial and Local Government (Vote 5)	750			750	750	75		65	570		570	(70		000.000	74.00	00.00
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		65	572	604	572	670	-	822.9%	76.3%	89.3%
Internally Displaced People Management Grant													-			
Sub-Total Vote	750			750	750	750		65	572	604	572	670		822.9%	76.3%	89.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant													-			
Rural Transport Grant												-	-	-		
Sub-Total Vote		-						-		-		-		-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	l			-		l					-	-				
Sub-Total Vote	· · · ·	· · · ·		-	-		-	· · ·	-		-	· · ·	-	-		
Minerals and Energy (Vote 30)					=											
Integrated National Electrification Programme (Municipal) Grant	8 000 2 009	1		8 000 2 009	8 000	8 000	1		1	3 248	-	3 248	-	-	-	40.6%
National Electrification Programme (Allocation in-kind) Grant	2 009	1		2 009	2 009	96	1		1		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1		1							
Electricity Demand Side Management (Municipal) Grant											-		-		-	-
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	10 009			10 009	10 009	8 096			-	3 248	-	3 248		-	-	40.6%
Water Affairs and Forestry (Vote 34)													,,			
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		
Implementation of Water Services Projects				-								-	-	-		
Regional Bulk Infrastructure Grant													-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-	-	
Municipal Drought Relief Grant						ļ								-	· · ·	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	·····					·	· · ·	·	· · · ·		-	· · ·		-	· · ·	
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote														-		
Human Settlements																
Rural Households Infrastructure Grant													-	-		
Sub-Total Vote												-		-		
Sub-Total	12 759			12 759	12 759	10 846	530	733	1 291	4 570	1 821	5 303	143.69	6 523.8%	16.9%	49.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 664			18 664	18 664	16 500		1 877	5 897	8 409	9 411	10 286	67.89		50.4%	55.1%
Sub-Total Vote	18 664	-		18 664	18 664	16 500				8 409	9 411	10 286	67.89		50.4%	55.1%
Sub-Total	18 664	· · ·		18 664	18 664	16 500				8 409	9 411	10 286	67.8%		50.4%	55.1%
Total	31 423			31 423	31 423	27 346	4 044	2 609	7 188	12 980	11 232	15 589	77.7%	6 397.4%	38.2%	53.0%
		L		I		1	I	1						<u> </u>		
					Year t	o dato	First Q	worter	Second	Quarter	- YTD Exp	-	% Changes fro	om 1st to 2nd Q	% Changes fo	r the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities
							September 2010	2010	December 2010							
							1	1	1							
							1	1	1							
R thousands							1	1	1							
Summary by Provincial Departments	2 964	1 953	-	4 917	-	-	776	-	740	-	1 516	-			30.83%	0.00%
Education				-							-	-	0.00%	6 0.00%	0.00%	0.00%
Health	1 452	1 803		3 255			740	1	740		1 480	-	0.00%		4546.85%	0.00%
Social Development				- 1			1	1	1		-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1 459			1 459			36	1	1		36	-	-10000.00%		246.74%	0.00%
Agriculture									1		-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture							1	1	1		-	-	0.00%	6 0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier	53	150		203					1		-	-	0.00%		0.00%	0.00%
Office of the Premier Other Departments							1	1	1			-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 964	1 953	-	4 917	-	-	776	-	740	-	1 516	-	0.00%	v 0.00%	30.83%	0.00%
	2 964	1 953	•	4 917	•		//6		/40		1 510	-		1	30.03%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Maria		5				VTD E					
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to		Quarter		Quarter Actual expenditure		enditure Actual expenditure		m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities	National	by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation	Allocation by municipalities
	01 2010					direct grants	September 2010	2010	December 2010	2010	Department		Department		Department	municipanues
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-	-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		180	849	849	849	1 0 2 9	-	370.3%	56.6%	68.6
Neighbourhood Development Partnership (Schedule 6)				-							-			-		
Neighbourhood Development Partnership (Schedule 7)												-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500		180	849	849	849	1 029		370.3%	56.6%	68.6
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		714		37	-	751		(94.8%)		62.6
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant				-							-		-	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200		714	-	37		751		(94.8%)		62.6
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-							-	-	-	-		
Rural Transport Grant				-							-		-	-		
Sub-Total Vote					-			-			-			-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)		<u> </u>		-			<u> </u>				-		-	-		
Sub-Total Vote	-	-	-	-				-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant		1		-			1	1			-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	225		1	225	225			1	1		-	-	-	-		
	1	1					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	-					1		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-							-					
Electricity Demand Side Management (Eskom) Grant				-							-					
Sub-Total Vote	225	-	-	225	225	-	-	-	-		-	-	-	-		
Water Affairs and Forestry (Vote 34)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-				
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant	10 500			10 500	10 500	11 609						-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-					
Municipal Drought Relief Grant				-							-			-		
Sub-Total Vote	10 500			10 500	10 500	11 609					-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-					
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote	-	-		-					-	-	-			-	-	
Human Settlements																
Rural Households Infrastructure Grant												-		-		
Sub-Total Vote	-	-			-			-	-	-	-	-	-	-	-	
Sub-Total	13 425			13 425	13 425	14 309		895	849	886	849	1 780	-	(1.0%)	31.4%	65.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 793		1	14 793	14 793	13 905		2 717	3 192	2 131	7 539	4 847	(26.6%)	(21.6%)	51.0%	32.8%
Sub-Total Vote	14 793		-	14 793		13 905			3 192		7 539		(26.6%)		51.0%	32.8%
Sub-Total	14 793	-	-	14 793		13 905					7 539	4 847	(26.6%)		51.0%	32.8%
Total	28 218			28 218		28 214							(7.0%)		48.0%	37.9%
				-							-					
					Year to	date	First C	Quarter	Second	Quarter	YTD Exp	oenditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	manicipanties	Department	municipancies	Department	municipanties
		1			1		September 2010	2010	December 2010			1				
		1			1		1	1		1		1				
		1			1		1	1		1		1				
R thousands		1			1		1	1		1		1				
				1	1						1		1			
Summary by Provincial Departments	3 313	1 603	-	4 916		-	1 435	-	567	-	2 002	-			40.72%	0.00%
Education	5313	. 303	-	- 310	-	-	. 435	-	507	-	- 302		0.00%	0.00%	0.00%	0.00%
Health	1 095	1 453	1	2 548			562	1	562	1	1 124		0.00%	0.00%	4411.30%	0.00%
Social Development	1 095	1 453	1	2 546			562	1	562	1	1 124	-	0.00%	0.00%	4411.30%	0.00%
Public Works, Roads and Transport	1 773	1		1 773	1		428	1	E	1	433		-9883.18%		2442.19%	0.00
Agriculture	1113	1	1	1//3			420	1	5	1	433	1	-9663.18%	0.00%	2442.19%	0.00
	1	1	1	-				1	1	1		-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	445		1				445	1	1	1	445	-	-10000.00%	0.00%		0.00%
Housing and Local Government Office of the Premier	445	150	1	595			445	1	1	1	445	-	-10000.00%	0.00%	7478.99% 0.00%	0.00%
	1		1	-					1			-				
Other Departments													0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	3 313	1 603	-	4 916	-	-	1 435	-	567	-	2 002	-			40.72%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)																
	Division of	A diversion and (Mid	Other Adjustments	Total Available	Year te			Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f	Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid year)	other Aujustments	1 otal Available 2010/11	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities
						, <u>,</u>	September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	291	291	555	670	846	961	90.7%	130.1%	67.7%	76.9%
Neighbourhood Development Partnership (Schedule 6)														-		
Neighbourhood Development Partnership (Schedule 7)				-								-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	291	291	555	670	846	961	90.7%	130.1%	67.7%	76.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		116		316	-	432	-	172.0%		57.6%
Disaster Relief Funds Internally Displaced People Management Grant				-							-	-		-		-
Sub-Total Vote	750			750	750	750		116		316		432				57.6%
Transport (Vote 33)	130		-		/30	/30		110		510		432		172.070		57.070
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-										-		
Sub-Total Vote	-				-			-		-				-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870		L	l				-	-		-		
Sub-Total Vote	870	· · · ·		870	-	· · ·	· · · ·	· · · ·	·		-	· · ·				· · ·
Minerals and Energy (Vote 30)	0.000			0.000	0.000	0.000									0.70	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 380			2 380 55		2 380			207		207	-		-	8.7%	
nauonai ciecumication Programme (Allocation In-Kinu) Grant	55	1		55	55						-			-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-			-		
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant	1	1		-	1						-			-		-
Sub-Total Vote	2 435			2 435	2 435	2 380			207		207			-	8.7%	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-			-		
Implementation of Water Services Projects				-							-	-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-					
Municipal Drought Relief Grant																
Sub-Total Vote	-				-				-		-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-				ļ			-			-		
Sub-Total Vote											-			-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	5 305			5 305	4 435	4 380	291	407	762	986	1 053	1 393	161.9%	142.0%	24.0%	31.8%
Provincial and Local Government (Vote 5)	2.500	1	l	2 500	00	. 500		107							2	2070
Municipal Infrastructure Grant	7 262			7 262					2 269		6 339				87.3%	100.4%
Sub-Total Vote	7 262		-	7 262					2 269		6 339				87.3%	
Sub-Total	7 262			7 262					2 269		6 339				87.3%	100.4%
Total	12 567	-	-	12 567	11 697	11 642	4 361	5 432	3 031	3 255	7 392	8 687	(30.5%)	(40.1%)	63.5%	74.6%
			I	-				1		-		1				
					Year to	o date	First 0	Quarter	Second	Quarter	YTD Exc	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd 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	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	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
	1	1			1		Soptember 2010	2010	Socember 2010	1			1			
								1		1						
R thousands	1	1			1			1		1			1			
it modulius		+					+	1		+			+			
Summary by Provincial Departments	1 514	470	-	1 984	-		222	-	252	-	474	-	<u> </u>		23.89%	0.00%
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health	250	370		620	1		128	1	128	1	256	-	0.00%	0.00%	4129.03%	0.00%
Social Development				-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 211			1 211			94	1	124		218	-	3191.49%		1800.17%	0.00%
Agriculture	1	1		-	1			1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier	53	100		153				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments								1					0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 514	470		1 984	-	-	222	-	252		474	-	3.00%	0.00%	23.89%	0.00%
	. 514	470		. 304			111		232	· · · · · ·	4/4	-	1			

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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC108)					Year to	o date	First 0	Quarter	Second	Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd 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		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
Difference de																
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	680	680	320	832	1 000	1 512	(52.9%)	22.3%	83.3%	- 126.0%
Neighbourhood Development Partnership (Schedule 6)	1 200			1200	1200	1200	000	000	320	032	1000	1 512	(JZ.770)	22.3/0	03.370	120.0 /
Neighbourhood Development Partnership (Schedule 7)	600			600	600											
Sub-Total Vote	1 800			1 800	1 800	1 200	680	680	320	832	1 000	1 512	(52.9%)	22.3%	83.3%	126.0%
Provincial and Local Government (Vote 5)	1 000			1000	1000	1200			320	032	1000	1 512	(32.770)	22.370	03.370	120.070
Municipal Systems Improvement Grant	750			750	750	750			703	296	703	296			93.7%	39.5%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		-	703	296	703	296			93.7%	39.5%
Transport (Vote 33)								1								
Public Transport Infrastructure and Systems Grant															-	
Rural Transport Grant																
Sub-Total Vote	-	-			-		-				-		-	-	-	
Public Works								1				1		l i i		
Expanded Public Works Programme Incentive Grant (Municipality)	870			870							-		-	-	-	-
Sub-Total Vote	870		-	870	-	-	-	-	-			-	-	-	-	
Minerals and Energy (Vote 30)								1								
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	333			333	333		1					-	-	-	-	
	1	1											1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-				-
Electricity Demand Side Management (Municipal) Grant															-	-
Electricity Demand Side Management (Eskom) Grant				-							-				-	-
Sub-Total Vote	333			333	333									-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-	-	-
Implementation of Water Services Projects												-			-	
Regional Bulk Infrastructure Grant												-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-			-	
Municipal Drought Relief Grant													-	-		
Sub-Total Vote	· · · ·	•			-			· · · ·	-	•				-	· · ·	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				· · · ·								· · ·				
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant											-					-
Sub-Total Vote	-			-	2 883	1 950	- 680	- 680	-		1 703		- 50.4%	-	- 87.3%	-
Sub-Total Browingial and Local Covernment (Vote 5)	3 753		-	3 753	2 883	1 950	680	680	1 023	1 128	1 /03	1 809	50.4%	65.8%	87.3%	92.7%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	19 124			19 124	19 124	16 376	4 731	2 537	3 212	4 652	7 943	7 190	(32.1%)	83.3%	41.5%	37.6%
Sub-Total Vote	19 124	1		19 124	19 124				3 212		7 943				41.5%	37.6%
Sub-Total	19 124	-		19 124					3 212		7 943				41.5%	37.6%
Total	22 877		-	22 877	22 007				4 235		9 646				41.5%	
	22 011		-	22 011	22 007	10 320	3411	3210	4 235	5 /60	7 040	0 998	(21.7%)	17.0%	40.6%	42.770
											-			· I		
					Year te	o date	First 0	Quarter	Second	Quarter	YTD Fx	enditure	% Changes fro	m 1st to 2nd Q	% Changes fe	r the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipancies	Department	municipanties
	1	1				-	September 2010	2010	December 2010			1			-	
							1	1								
							1	1								
R thousands	1	1						1		1		1	1			
	l	l						1	1	l		l	l			
Summary by Provincial Departments	2 614	1 553	-	4 167	-	-	822	-	498	-	1 320	-			31.68%	0.00%
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health	799	1 553		2 352			410	1	410	1	820	-	0.00%	0.00%	3486.39%	0.00%
Social Development				-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 815			1 815			412	1	88		500	-	-7864.08%		2754.82%	0.00%
Agriculture				-			1	1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1		-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	1		-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1		-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 614	1 553		4 167			822		498	1	1 320	1	1	1	31.68%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)						• ·										
	Division of	A diversion and (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes fo	Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid year)	other Aujustments	1 otal Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		503	32	32	32	535	-	(93.6%)	1.1%	17.8%
Neighbourhood Development Partnership (Schedule 6)	5 000				5 000	5 000		303	52	52				(73.070)		17.07
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	503	32	32	32	535	-	(93.6%)	1.1%	17.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750							-	-		-
Disaster Relief Funds				-								-	-	-		
Internally Displaced People Management Grant				-										-		
Sub-Total Vote	750	· · ·	-	750	750	750	-	· · · ·				· · ·		-	· · · · · ·	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-									-	-		
Rural Transport Grant Sub-Total Vote												·		-		
Public Works		· · · ·		-				· · · · ·	-			· · · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)		1		-							-	-	-			
Sub-Total Vote				-			-		-							
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant		1		-							-		-	-		-
National Electrification Programme (Allocation in-kind) Grant	32			32	32									-		
		1											1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-		
Electricity Demand Side Management (Municipal) Grant				-								-	-	-		
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	32	-		32	32		-	· · ·				·	-	-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-								-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-		
Municipal Drought Relief Grant																
Sub-Total Vote	-			-	-		-							-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote	-			-	-		-		-		-			-		
Human Settlements																
Rural Households Infrastructure Grant				-							-	-	-	-		-
Sub-Total Vote	-			-	-		-		-					-		-
Sub-Total	3 782			3 782	3 782	3 750	-	503	32	32	32	535		(93.6%)	0.9%	14.3%
Provincial and Local Government (Vote 5)													(05	(00.000)		
Municipal Infrastructure Grant	10 752			10 752	10 752		5 213		521		5 734		(90.0%)		53.3%	49.1%
Sub-Total Vote	10 752		-	10 752 10 752	10 752 10 752		5 213		521 521		5 734 5 734				53.3%	49.1% 49.1%
Sub-Total Total	10 752 14 533			10 /52 14 533	10 /52		5 213 5 213		521		5 734				53.3% 39.8%	49.1%
	14 533	· · ·		14 533	14 534	11502	5 2 1 3	5 004	553	806	00\ c	5810	(09.4%)	(03.9%)	37.8%	40.1%
			1	-			I	1					1			
					Year te	o date	First C	Quarter	Second	Quarter	YTD Fxn	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	manicipantics	Department	manieipanties	Department	manopantes
							September 2010	2010	December 2010							
		1						1		1			1			
		1						1		1			1			
R thousands	<u> </u>	L	l					L		<u> </u>		l	<u> </u>			
											-					
Summary by Provincial Departments	2 311	150	-	2 461	-	-	445	-	76	-	521	-			21.17%	0.00%
Education	1	1		-							-	-	0.00%		0.00%	0.00%
Health		1	1	-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1		-				1		1	-		0.00%		0.00%	0.00%
Public Works, Roads and Transport	1 866	1		1 866				1	76	1	76	-	0.00%	0.00%	407.29%	0.00%
Agriculture		1		-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1		-				1		1	-		0.00%		0.00%	0.00%
Housing and Local Government	445	150		595			445	1		1	445		-10000.00%		7478.99%	0.00%
Office of the Premier		1	1	-				1		1	-	-	0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-			445		76		-		0.00%	0.00%	0.00%	0.00%
rotar or Frovincial transfers to municipalities (Part B)	2 311	150		2 461	· ·	-	445		76	· ·	521			1	21.17%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Cacadu(DC10)

Eastern Cape: Cacadu(DC10)					Year to		F :	Quarter	C	Quarter	VTD C	enditure	N/ Channey for		% Changes for	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure				m 1st to 2nd Q	Exp as % of	Exp as % of
	revenue Act No. 1	year)	ound Aujusunents	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	Joury		2010/11	Senedaro	direct grants		by 30 September		by 31 December	Department		Department	-, manapandes	National	municipalities
						, i i i i i i i i i i i i i i i i i i i	September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	170	170	175	175	345	345	2.9%	3.3%	27.6%	27.6%
Neighbourhood Development Partnership (Schedule 6)	1 200				1200	1200						-	2.770	-		27.070
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	170	170	175	175	345	345	2.9%	3.3%	27.6%	27.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		39	94	201	94	240	-	419.2%	12.5%	32.0%
Disaster Relief Funds				-							-	-	-	-	-	-
Internally Displaced People Management Grant	750				750									-		
Sub-Total Vote	750	· · · ·		750	750	750		39		201	94	240		419.2%	12.5%	32.0%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant													-			-
Sub-Total Vote																
Public Works	1							1		1						
Expanded Public Works Programme Incentive Grant (Municipality)	1	1		-			1				-		-			-
Sub-Total Vote	-				-		-	-			-	-		-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1							1			-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant												-	-	-		
	1	1					1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant												-	-	-		-
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)										-						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant													-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-			-
Municipal Drought Relief Grant	33 505			33 505	33 505	3 284	3 200		928		4 128		(71.0%)		12.3%	12.2%
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	33 505	-	•	33 505	33 505	3 284	3 200	670	928	3 430	4 128	4 100	(71.0%)	411.9%	#DIV/0!	#DIV/0!
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant												-	-			-
Sub-Total Vote								· · · · ·								
Human Settlements																
Rural Households Infrastructure Grant													-	-		
Sub-Total Vote	-	-	-		-		-	-			-	-		-		-
Sub-Total	35 505			35 505	35 505	5 284	3 370	878	1 197	3 807	4 567	4 685	(64.5%)	333.4%	12.9%	13.2%
Provincial and Local Government (Vote 5)		1					1									
Municipal Infrastructure Grant	7 117	1		7 117	7 117			885	178		3 555				50.0%	26.9%
Sub-Total Vote	7 117	-	· · · ·	7 117	7 117				178		3 555				50.0%	26.9%
Sub-Total	7 117		-	7 117	7 117 42 622				178		3 555 8 122				50.0% 19.1%	26.9% 15.5%
Total	42 622		-	42 622	42 622	75 567	6 /4/	1 /64	1 375	4 834	8 122	6 597	(/9.6%)	1/4.1%	19.1%	15.5%
		1	I				1				-		1	· · · · · · · · · · · · · · · · · · ·		
					Year to		First C		Second			enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	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	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	-
	1	1					September 2010	2010	December 2010	1			1			
	1															
R thousands	1	1					1	1		1			1			
R thousands																
Summary by Provincial Department-										+				<u> </u>		
Summary by Provincial Departments Education	-	-	-	•	-	-	-		-	· ·	-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Realth Social Development	1			-						1		-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1	1		-			1	1		1	-		0.00%		0.00%	0.00%
Agriculture	1	1		-			1	1		1	-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	1		-			1	1		1	-		0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5		-				-			- 1		-	- 1	1			

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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)							-			0					~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expanditure		enditure		m 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		140	139	77	139	216	-	(44.9%)	11.1%	17.3%
Neighbourhood Development Partnership (Schedule 6)												-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)												-	-	-	-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250		140	139	77	139	216		(44.9%)	11.1%	17.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		325	162	177	162	502	-	(45.6%)	21.6%	66.9%
Disaster Relief Funds Internally Displaced People Management Grant												-	-			
Sub-Total Vote	750			750	750	750		325	162	177	162	502		(45.6%)	21.6%	66.9%
Transport (Vote 33)	130				730	/30		323	102		102	302		(43.070)	21.070	00.770
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-		-		-		-	-				-		-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)													-			
Sub-Total Vote	-	-	-		-		-		-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)									_		_					
Integrated National Electrification Programme (Municipal) Grant	10 000	1		10 000			1	1	5 130	1	5 130	-	-	-	51.3%	
National Electrification Programme (Allocation in-kind) Grant	71 917			71 917	71 917	24 382						-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1			1		1						1			
Electricity Demand Side Management (Municipal) Grant												-				
Electricity Demand Side Management (Eskom) Grant													-			
Sub-Total Vote	81 917			81 917	81 917	34 382			5 130		5 130				51.3%	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-				
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant											-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote													-	-		
Sport and Recreation South Africa (Vote 19)		-	-	· · · ·	· · · ·			i-				·			· · ·	· · · ·
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-		
Sub-Total Vote	-	-	-		-		-		-		-		-	-		
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000								-	-	-	-	-
Sub-Total Vote	4 000		-	4 000					-		-			-		
Sub-Total	87 917			87 917	83 917	36 382		465	5 431	254	5 431	718		(45.4%)	45.3%	6.0%
Provincial and Local Government (Vote 5)	07.000			27 280	27 280	17 000	10 500	10.504	40.400	44.007	24 700	24 837	(3.9%	25.00/	00.50	01.00
Municipal Infrastructure Grant Sub-Total Vote	27 280 27 280			27 280 27 280		17 000			12 102 12 102		24 700		(3.9%)		90.5% 90.5%	91.0% 91.0%
Sub-Total Vote	27 280	-	-	27 280		17 000			12 102		24 700		(3.9%)		90.5%	
Total	115 197			115 197		53 382			12 102		24 700		39.2%		90.5%	
						03 302	.2 370				55 151	20 000	57.27	52.470	, 5.176	03.170
			•	-		-		•			-	-		· •		-
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of
Transiers by Provincial Departments to Municipalities(Agency services)	wain Budget	Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 443	3 800		5 243	· · · · · ·		163		756		919			<u> </u>	17.53%	0.00%
Education	. 445	0 800	-		-		103		730	-	-	-	0.00%	0.00%	0.00%	0.00%
Health		800		800					756		756		0.00%	0.00%	9450.00%	0.00%
Social Development					1		1	1		1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1 280			1 280							-	-	0.00%	0.00%	0.00%	0.00%
Agriculture		1		-	1		1	1		1	-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1		-	1		1	1		1	-	-	0.00%		0.00%	0.00%
Housing and Local Government	163	3 000		3 163	1		163	1		1	163	-	-10000.00%	0.00%	515.33%	0.00%
Office of the Premier				-							-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 443	3 800	-	5 243	-	-	163	-	756	-	919	-	1		17.53%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnguma(EC122)

Eastern Cape: Mnquma(EC122)					V		F :	Duester	C +4	Questes	VTD 5		N/ Channes for		0/ Changes /	an the find C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment			Quarter		Quarter		enditure		m 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	other Aujustments	2010/11	schedule	municipalities for		by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	joury	1	201011	Janoudio	direct grants		by 30 September		by 31 December	Department		Department	-, mannapanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)			1		1	-				-			1			
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200	0		1 200	1 200	1 200	569	569	212	211	781	781	(62.7%)	(62.9%)	65.1%	65.19
Neighbourhood Development Partnership (Schedule 6)														-		-
Neighbourhood Development Partnership (Schedule 7)												-			-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	569	569	212	211	781	781	(62.7%)	(62.9%)	65.1%	65.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750	0		750	750	750	239	239	174	504	413	744	(27.2%)) 110.6%	55.1%	99.2%
Disaster Relief Funds				-							-	-	-	-	-	
Internally Displaced People Management Grant	750				750				474	504					-	-
Sub-Total Vote	750	-		750	750	750	239	239	174	504	413	744	(27.2%)	110.6%	55.1%	99.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant												-				
Sub-Total Vote																
Public Works		· · ·		-		· · · · ·		· · · · ·			-					
Expanded Public Works Programme Incentive Grant (Municipality)		1					1	1						.		
Sub-Total Vote	-		-		-		-	-	-	-	-					
Minerals and Energy (Vote 30)		1	1		1	1	1	1		1			1	<u> </u>		
Integrated National Electrification Programme (Municipal) Grant		1	1	-	1		1				-			-	-	
National Electrification Programme (Allocation in-kind) Grant	13 138	3	1	13 138	13 138		1		1		-		-	-	-	
	1	1	1		1		1		1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-		-	
Electricity Demand Side Management (Municipal) Grant												-	-		-	
Electricity Demand Side Management (Eskom) Grant				-							-			-	-	
Sub-Total Vote	13 138	-	•	13 138	13 138			·				·	· · · · ·	-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-							-	-	-			-
Regional Bulk Infrastructure Grant												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-					-
Municipal Drought Relief Grant																
Sub-Total Vote		-						· · ·			-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-					
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote		-								-	-			-		
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000							-	-	-		-	-
Sub-Total Vote	4 000			4 000			-				-			-		
Sub-Total	19 088	-		19 088	15 088	1 950	808	809	386	715	1 194	1 524	(52.2%)	(11.6%)	61.2%	78.2%
Provincial and Local Government (Vote 5)				or	21.000								/		F	
Municipal Infrastructure Grant	36 886 36 886		1	36 886					6 784 6 784		18 947 18 947	15 374			51.4%	41.7%
Sub-Total Vote	36 886			36 886 36 886							18 94/				51.4% 51.4%	41.7%
Sub-Total Total	36 886 55 973		· · ·	36 886 55 973							18 94/ 20 141				51.4% 51.9%	41./%
	574.00		· · ·	574 66	519/4	32 950	129/1	6 297	7 170	0 001	20 141	10 698	(44.7%)	3.1%	51.9%	43.5%
		r					r			-	-			·		
					Year t		First (Second			enditure		m 1st to 2nd Q	% Changes fe	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual	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	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
	1	1	1		1	1	September 2010	2010	December 2010	1			1			
	1	1	1		1	1	1	1	1	1			1			
	1	1	1		1	1	1	1	1	1			1			
R thousands																
			 		l			l		 			·			
Summary by Provincial Departments	3 521	6 059		9 580			499		42		541				5.65%	0.00%
Education		4 059	1		1	1		1	1	1	- 499	-	0.00%	0.00%	0.00%	0.00%
Health	1 333	4 059	1	5 392	1		499	1		1	499	-	-10000.00%	0.00%	925.45%	0.00%
Social Development Public Works, Roads and Transport	2 188	1	1	- 2 188	1	1	1	1	42	1	42	-	0.00%	0.00%	0.00% 191.96%	0.00%
Agriculture	2 100	1	1	2 100	1	1	1	1	42	1	42	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1	1	.	1		1	1		1	[0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	2 000	1	2 000	1	1	1	1	1	1	- 1	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1000	1		1	1	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	3 521	6 059	-	9 580	-	-	499	-	42	-	541	-			5.65%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					Year to	o data	First	Quarter	Facand	Quarter		enditure	% Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	other Aujustinents	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	Joury		2010/11	Sancadio	direct grants		by 30 September		by 31 December	Department	by manopulates	Department	by manopantics	National	municipalities
							September 2010	2010	December 2010	2010					Department	
							-									
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	78	207	559	559	637	766	616.7%	170.8%	42.5%	51.1%
Neighbourhood Development Partnership (Schedule 6)												-		-		
Neighbourhood Development Partnership (Schedule 7)											-	· · · ·		-	-	
Sub-Total Vote	1 500			1 500	1 500	1 500	78	207	559	559	637	766	616.7%	170.8%	42.5%	51.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		29		94	-	123		230.0%	-	16.4%
Disaster Relief Funds											-	-				-
Internally Displaced People Management Grant	750				750									-		-
Sub-Total Vote	750	· · ·		750	750	750	•	29		94		123	· · ·	230.0%	· ·	16.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant														-		
Sub-Total Vote		-		-					-	-			· · · ·			
Public Works	1	1						1				1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	l	<u> </u>												· · · ·		
Sub-Total Vote	· · · ·	· · ·		-	-			· · ·		-	-	· · ·	ļ			
Minerals and Energy (Vote 30)		1	1				1						1			
Integrated National Electrification Programme (Municipal) Grant	1	1				1		1			-		-	-		-
National Electrification Programme (Allocation in-kind) Grant	574	r	1	574	574		1				-	-	-	-	-	-
		1	1				1	1				1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-		-		
Electricity Demand Side Management (Municipal) Grant												-		-		-
Electricity Demand Side Management (Eskom) Grant											-			-	-	-
Sub-Total Vote	574	•		574	574			· · · ·	-	•		· · ·			· ·	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-		-		-
Implementation of Water Services Projects								1				-		-		-
Regional Bulk Infrastructure Grant											-			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-	-		-
Municipal Drought Relief Grant											-			-		-
Sub-Total Vote	-		-		-	·		· · · ·	-					-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-		-		-
2010 FIFA World Cup Stadiums Development Grant														-		-
Sub-Total Vote														-		-
Human Settlements																
Rural Households Infrastructure Grant				-							-	-	-	-	-	-
Sub-Total Vote	-				-			-	-			-		-		-
Sub-Total	2 824			2 824	2 824	2 250	78	235	559	653	637	889	616.7%	5 177.9%	28.3%	39.5%
Provincial and Local Government (Vote 5)			1													
Municipal Infrastructure Grant	9 888			9 888	9 888				2 030		5 998				60.7%	65.6%
Sub-Total Vote	9 888		-	9 888	9 888	8 000			2 030		5 998				60.7%	65.6%
Sub-Total	9 888			9 888	9 888	8 000			2 030		5 998				60.7%	65.6%
Total	12 712	-		12 712	12 712	10 250	4 046	2 121	2 589	5 257	6 635	7 377	(36.0%)	147.9%	54.7%	60.8%
		<u> </u>	L				L	L				L	<u> </u>			
				-	×					•	-	-	% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	o date	First C Actual	Actual	Second	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	wain buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to	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		Department		Department	
			1							1		1				
		1	1				1	1		1		1	1			
		1	1				1	1		1		1	1			
R thousands																
	l	<u> </u>											+	ļ		
Summary by Provincial Departments	650	750	-	1 400	-	-	-	-	-	-	-	-			0.00%	0.00%
Education		1	1	-			1	1		1	-	-	0.00%		0.00%	0.00%
Health		1	1				1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1	1				1	1		1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	650	1	1	650			1	1		1	-	-	0.00%		0.00%	0.00%
Agriculture	1	1		-				1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1	1	-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	750		750				1			-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1		-				1			-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	650	750	-	1 400	-	-	-	-	-	-	-	-			0.00%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)					Year to		First		Conserved	0	VTD F		% Channes for		% Channes f	an the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Quarter		Quarter Actual expenditure		Actual expenditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanities	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	
															.	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-		-		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	111	111	118	118	229	230	6.3%	6.2%	18.3%	18.4%
Neighbourhood Development Partnership (Schedule 6)												-		-		
Neighbourhood Development Partnership (Schedule 7)				-							-			-		
Sub-Total Vote	1 250	· · ·		1 250	1 250	1 250	111	111	118	118	229	230	6.3%	6.2%	18.3%	18.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			94	31	94				12.5%	4.1%
Disaster Relief Funds											-	-				
Internally Displaced People Management Grant	750				750	750									-	
Sub-Total Vote	750	· · ·		750	750	750		· · ·	94	31	94	31	· · · ·	-	12.5%	4.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-		-		
Rural Transport Grant																
Sub-Total Vote	-	· · ·		-	· · ·	· · ·	•	· · · · ·	-	-	-	· ·	· · · · ·	-		
Public Works							1						1			
Expanded Public Works Programme Incentive Grant (Municipality)	870			870						· · · ·	-			-		
Sub-Total Vote	870	· · ·		870			· · · ·	· · · ·	-	-			·	·		
Minerals and Energy (Vote 30)	1	1					1	1					1			
Integrated National Electrification Programme (Municipal) Grant								1			-					-
National Electrification Programme (Allocation in-kind) Grant	24 013			24 013	24 013	2 913	1					-	-	-		
Dealdars in the Electrification of Clinics and Coheals (Alternative to the A	1	1					1						1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-		-		-
Electricity Demand Side Management (Municipal) Grant											-					-
Electricity Demand Side Management (Eskom) Grant	04.040															
Sub-Total Vote	24 013	•	-	24 013	24 013	2 913		· · · ·			-	· · ·		-	· ·	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-					-
Implementation of Water Services Projects				-							-	-		-		-
Regional Bulk Infrastructure Grant				-							-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-		-		-
Municipal Drought Relief Grant Sub-Total Vote														-	· .	
	· · · · · ·	•		· · · · · ·	-	·		·	-			·	· · · · · ·		· · · · ·	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-							-	-		-		-
Sub-Total Vote													· · · · · ·		· · · ·	· · · · ·
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000			4 000												
Sub-Total	30 883			30 883	26 013	4 913	. 111	. 111	- 212	. 149	323	261	91.0%	34.0%	- 16.2%	- 13.0%
Provincial and Local Government (Vote 5)	30 683			30 683	20 0 13	4 9 13			212	149	323	261	91.0%	34.0%	10.2%	13.0%
Municipal Infrastructure Grant	19 027			19 027	19 027	14 000	8 371	3 973	5 621	5 643	13 992	9 6 1 6	(32.9%)	42.0%	73.5%	50.5%
Sub-Total Vote	19 027			19 027	19 027	14 000		3 973	5 621		13 992				73.5%	50.5%
Sub-Total	19 027			19 027	19 027	14 000			5 621		13 992				73.5%	
Total	49 910			49 910	45 040	18 913			5 833		13 992				68.1%	47.0%
	47710			47 710	40 040	10 713	0 402	4 004	0 033	5 /92	14 3 13	7 0//	(31.270)	41.0%	00.1%	47.0%
				-			1			1						
					Year to	o date	First 0	Quarter	Second	Quarter	YTD Fxr	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
	1	1					September 2010	2010	December 2010			1				
	1	1					1	1		1		1	1			
	1	1					1	1		1		1	1			
R thousands	1	1					1	1		1		1	1			
		1						1					1			
Summary by Provincial Departments	2 198	3 304	-	5 502	-	-	627	-	692	-	1 319	-	t		23.97%	0.00%
Education	2100	5004					027	1	002			-	0.00%	0.00%	0.00%	0.00%
Health	1 000	1 304		2 304			514	1	514		1 028		0.00%	0.00%	4461.81%	0.00%
Social Development		. 304		- 304			514	1	514	1	. 020		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 145	1		1 145			60	1	178	1	238		19666.67%		2078.60%	0.00%
Agriculture		1		- 140				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1					1	1		1	_		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53	2 000		2 053			53	1		1	53		-10000.00%		258.16%	0.00%
Office of the Premier	53	2 000		2 003			53	1					-1000.00%		238.16%	0.00%
Other Departments	1	1					1	1		1	_		0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 198	3 304		5 502			627		692		1 319	-	3.00%	0.00%	23.97%	0.00%
· · · · · · · · · · · · · · · · · · ·	∠ 198	J 3 304		5 502			627		692		1 319		1	1	23.97%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(EC125)

	Distance of			T		o date		luarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-	-		
Local Government Financial Management Grant	1 200			1 200			176	176	291	291	467	467	65.39	6 65.6%	38.9%	38.
Neighbourhood Development Partnership (Schedule 6)	13 000			13 000							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300							-		-	-	-	
Sub-Total Vote	15 500	-	-	15 500	15 500	1 417	176	176	291	291	467	467	65.3%	65.6%	3.3%	3.3
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750)	221		228	-	449	-	3.5%		59.
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant	750				750	750		221		228		449		- 3.5%		59.9
Sub-Total Vote	750		•	/50	750	750			•	228		449		3.5%	· · · ·	59.9
Transport (Vote 33)	71 478			71 478		45 000	425				425		(100.0%		0.6%	
Public Transport Infrastructure and Systems Grant	/14/8			/14/8	5	45 000	425				425		(100.0%	-	0.6%	
Rural Transport Grant Sub-Total Vote	71 478			71 478		45 000	425				425		(100.0%	-	- 0.6%	
Public Works	/14/8	· · · · ·		/14/6		40 000	425	·	-		425	·	(100.0%		0.0%	
Expanded Public Works Programme Incentive Grant (Municipality)	1 827		1	1 827	,	1	1	1				1				
Sub-Total Vote	1 827		1	1 827		-	1									
Minerals and Energy (Vote 30)	1 827	+ · · · ·	· · · · ·	1 627	1		· · · ·	· · · · ·	-		-	· · · ·		-		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	17 398			4 500	1 995	4 500	1 995			22.5%	10.0
National Electrification Programme (Allocation in-kind) Grant	6 491			6 491		2 533			+ 500	1 775	+ 500	1775			22.370	10.0
reasonal costinuation i rogramme (Pilocation in Nina) di alti	3471			0471	0471	2 555	1				-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-			1				-					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	1	4 000		858		1 518		2 376		77.0%		59.4
Electricity Demand Side Management (Eskom) Grant	1000	1		+ 000		4000		1				- 23/0				57.4
Sub-Total Vote	30 491			30 491	26 491	23 931		858	4 500	3 513	4 500	4 371		309.6%	18.8%	18.2
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	
Implementation of Water Services Projects				-									-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105			2 105	2 105	1 685	532	592	583	583	1 115	1 175	9.69	6 (1.4%)	53.0%	55.8
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	
Municipal Drought Relief Grant				-									-	-	-	
Sub-Total Vote	2 105	-		2 105	2 105	1 685	532	592	583	583	1 115	1 175	9.6%	6 (1.4%)	53.0%	55.8
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-		
Sub-Total Vote														-		
Human Settlements																
Rural Households Infrastructure Grant				-							-	-	-	-	-	
Sub-Total Vote			-		-				-	-	-			-		
Sub-Total	122 151			122 151	44 846	72 783	1 133	1 846	5 374	4 616	6 507	6 462	374.39	6 150.1%	5.8%	5.7
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	193 192			193 192			45 405		45 631	51	91 036	101			47.1%	0.1
Sub-Total Vote	193 192		· · ·	193 192		102 056	45 405		45 631	51	91 036	101			47.1%	0.1
Sub-Total	193 192			193 192				50	45 631	51	91 036				47.1%	0.1
Total	315 343			315 343	238 038	174 839	46 538	1 896	51 005	4 667	97 543	6 563	9.6%	146.1%	31.9%	2.1
		I	1	I		1	I	1		1		1	I	I		
				-						•	-	-	% Changes fr	om 1st to 2nd Q	% Changes fe	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C	Actual	Second	Quarter Actual	YTD Exp Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	ST December 2010	Department		Department		Department	
	1					1		1					1			
	1	1	1				1									
R thousands							1									
Summary by Provincial Departments	69 901	28 188	-	98 089	-	-	20 318	-	26 273	-	46 591	-			47.50%	0.00
				-							-	-	0.00%		0.00%	0.00
Education	34 519	27 688		62 207		1	1	1	17 762		17 762	-	0.00%		2855.31%	0.00
Health	34 313			1	1	1	1	1			-	-	0.00%		0.00%	0.00
Health Social Development																0.00
Health Social Development Public Works, Roads and Transport	30 382			30 382			20 318		3 511		23 829	-	-8271.98%		7843.13%	
Health Social Development Public Works, Roads and Transport Agriculture	30 382			-			20 318				-	-	0.00%	6 0.00%	0.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 5 000			20 318		3 511 5 000		23 829 - 5 000	-	0.00%	6 0.00% 6 0.00%	0.00% 10000.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	30 382	500		- 5 000 500			20 318				- 5 000 -	-	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 10000.00% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	30 382	500		- 5 000			20 318				-		0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 10000.00%	0.00

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nggushwa(EC126)

Eastern Cape: Ngqushwa(EC126)							E				VTD F					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual expenditure		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustitients	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	Joury		2010/11	Schodulo	direct grants		by 30 September	Department by 31	by 31 December	Department	b) manopantes	Department	by manopanties	National	municipalities
						ľ ,	September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Residectaring Grant	1 200			1 200	1 200	1 200		730	60	254	-	984		(65.1%)	5.0%	82.0%
Neighbourhood Development Partnership (Schedule 6)	1200				1200	1200		100	00	201	-	-		-		02.070
Neighbourhood Development Partnership (Schedule 7)				-										-		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	730	60	254	60	984	-	(65.1%)	5.0%	82.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		97		98		196	-	1.4%		26.1%
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant				-							-			-		
Sub-Total Vote	750			750	750	750		97	•	98	-	196		1.4%		26.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-							-	-		-		
Sub-Total Vote																
Public Works								1					1	⁻		
Expanded Public Works Programme Incentive Grant (Municipality)	1	1		-			1				-		-			
Sub-Total Vote	-	-	-	-	-		-		-		-			-		
Minerals and Energy (Vote 30)													1			
Integrated National Electrification Programme (Municipal) Grant				-							-	-		-		
National Electrification Programme (Allocation in-kind) Grant	5 428			5 428	5 428	1 191	1				-	-	-	-		-
	1	1					1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-							-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant	5 428			5 428	5 428	1 191										
Sub-Total Vote Water Affairs and Forestry (Vote 34)	5 426	· · ·		5 426	5 426	1 191		· · · ·			-		· · · · ·		· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant				-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-		-		
Municipal Drought Relief Grant																
Sub-Total Vote	-	-		-	-		-	·						-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote Human Settlements											-					
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	7 378			7 378	7 378	3 141		827	60	353	60	1 180		(57.3%)	3.1%	60.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 349			14 349	14 349				707		3 255				22.7%	15.6%
Sub-Total Vote	14 349		-	14 349	14 349				707		3 255				22.7%	15.6%
Sub-Total	14 349		-	14 349	14 349	13 100	2 548		707		3 255				22.7%	15.6%
Total	21 727	· ·	-	21 727	21 727	16 241	2 548	2 471	767	946	3 315	3 417	(69.9%)	(61.7%)	20.3%	21.0%
						1										
				-	×.						-	-	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	o date Transferred from	First C Actual	Actual	Second	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1	1					September 2010	2010	December 2010	2. 500000000 2010	Separament	1	Separament		- sparanent	
	1	1					1	1		1		1	1			
	1	1					1	1		1		1	1			
R thousands	1	1					1	1		1		1	1			
Summary by Provincial Departments	1 982	800	-	2 782	-	-	350	-	120	-	470	-			16.89%	0.00%
Education				-							-	-	0.00%		0.00%	0.00%
Health	1	1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 522	1		1 522				1	120	1	120	-	0.00%	0.00%	788.44%	0.00%
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture								1		1	-	-	0.00%		0.00%	0.00%
Housing and Local Government	460	800		1 260			350	1		1	350	-	-10000.00%		2777.78%	0.00%
Office of the Premier Other Departments	1	1		-			1	1		1	-	-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 982	800	-	2 782	-	-	350	-	120	-	470	-	0.00%	0.00%	0.00%	0.00%
rotar or rotarioal transfers to municipalities (rait b)	1 982	800		2 /82		-	350		120		4/0	1	1		10.89%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Eastern Cape: Nkonkobe(EC127)							F						~ ~			
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter Actual expenditure		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	ound Aujusurietius	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	Joury		2010/11	Schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by manopantics	Department	by manopantics	National	municipalities
						-	September 2010	2010	December 2010	2010					Department	
Difference de																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200	0		1 200	1 200	1 200	579	579	223	223	802	802	(61.5%)	(61.4%)	66.8%	66.8%
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-			
Neighbourhood Development Partnership (Schedule 7)				-									-	-		
Sub-Total Vote	1 200			1 200	1 200	1 200	579	579	223	223	802	802	(61.5%)	(61.4%)	66.8%	66.8%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		390		105		495		(73.1%)		66.0%
Disaster Relief Funds	/50	,		/50	/50	/50		340		100		495		(73.176)		00.0%
Internally Displaced People Management Grant											-					
Sub-Total Vote	750		-	750	750	750		390	-	105	-	495		(73.1%)		66.0%
Transport (Vote 33)								1				1				
Public Transport Infrastructure and Systems Grant				-							-	-	-	-		
Rural Transport Grant				-							-		-	-		-
Sub-Total Vote Public Works	+	· · ·				·	·	·		· · · ·	-	·			· · ·	·
Expanded Public Works Programme Incentive Grant (Municipality)		1		-	1						-		-			-
Sub-Total Vote			-		-				-			-	-			
Minerals and Energy (Vote 30)	1	1			1		1	1		1						
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-			
National Electrification Programme (Allocation in-kind) Grant	2 933	3		2 933	2 933	37	1				-	-	-	-		
		1			1			1				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		1		-	1						-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		1		-	1											
Sub-Total Vote	2 933			2 933	2 933	37										
Water Affairs and Forestry (Vote 34)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-			
Implementation of Water Services Projects				-							-	-	-	-		
Regional Bulk Infrastructure Grant				-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-	-	-		
Municipal Drought Relief Grant																
Sub-Total Vote			-	-	-			-		-	-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-			
2010 FIFA World Cup Stadiums Development Grant											-	· · · ·		-		
Sub-Total Vote								-			-			-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	4 883			4 883	4 883	1 987	579	969	223	328	802	1 297	(61.5%)	(66.1%)	41.1%	66.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 037			18 037		13 198			4 667		12 513		(40.5%)		69.4%	71.2%
Sub-Total Vote	18 037		-	18 037		13 198			4 667		12 513		(40.5%)		69.4%	
Sub-Total	18 037		-	18 037		13 198			4 667 4 890		12 513 13 315		(40.5%)		69.4%	
Total	22 920	-	-	22 920	22 920	15 185	6 425	/ 5/2	4 890	0 5/4	13 3 15	14 146	(42.0%)	(13.2%)	66.6%	/0.8%
				-							-	-		· · · · ·		
					Year te			Quarter	Second		YTD Exp	enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services		Budget	Aujustments	2010/11	schedule	Departments to	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		Department		Department	
							September 2010	2010	5000mJer 2010							
		1			1			1								
R thousands		1			1			1								
	1				1		1			1						
Summary by Provincial Departments	12 331	3 260	-	15 591	-	-	520	-	2 050	-	2 570	-			16.48%	0.00%
Education				-							-	-	0.00%		0.00%	0.00%
Health	2 382	2 460		4 842				1	556		556	-	0.00%	0.00%	1148.29%	0.00%
Social Development		1		-	1			1				-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	9 451	1		9 451	1		22	1	1 494		1 516	-	669090.91%		1604.06%	0.00%
Agriculture		1		-				1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	498	800		- 1 298			498				- 498	-	0.00%		0.00% 3836.67%	0.00%
Office of the Premier	498	800		1 298	1		498	1			498]	-10000.00%		3836.67%	0.00%
Other Departments		1		-	1			1				-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	12 331	3 260	-	15 591	-	-	520	-	2 050	-	2 570	-			16.48%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

		T				o date		uarter		Quarter		enditure		om 1st to 2nd Q		
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-	-	-		
Local Government Financial Management Grant	1 200	/		1 200	1 200	1 200	104	238	184	184	288	423	76.9%	6 (22.6%)	24.0%	35.
Neighbourhood Development Partnership (Schedule 6)											-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)											-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	104	238	184	184	288	423	76.9%	(22.6%)	24.0%	35.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750						-	-		-	
Disaster Relief Funds				-								-	-	-	-	
Internally Displaced People Management Grant				-								-		-	-	
Sub-Total Vote	750	-	-	750	750	750	-	· .	-	· ·		· ·		-		
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-	-	-	-	
Rural Transport Grant													-	-		
Sub-Total Vote			-	-	-			· · · ·				· · ·		-		
Public Works	1	1				1	1					1	1			
Expanded Public Works Programme Incentive Grant (Municipality)		<u> </u>		-			+			+	-			-	-	
Sub-Total Vote		·		-	-	· ·	· · ·		-		-			-	-	
Minerals and Energy (Vote 30)		1							1							
Integrated National Electrification Programme (Municipal) Grant	1	1		-		1	1	1			-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant		1		-					1				-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-							-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				-									-	-		
Sub-Total Vote Water Affairs and Forestry (Vote 34)			-	-		· · ·		· · · ·		· · · ·					· · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-							-	-	-	-	-	
Regional Bulk Infrastructure Grant				-								-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-		-	-	
Municipal Drought Relief Grant				-								-		-	-	
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)	· · · · ·	· · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · ·	· · · ·	· · ·				· · · · ·		-	· · · · · · · · · · · · · · · · · · ·	
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote			-		-				-					-		
Human Settlements			-		-						-		-	_	-	
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	1 950			1 950	1 950	1 950	104	238	184	184	288		76.9%	(22.6%)	14.8%	21.7
Provincial and Local Government (Vote 5)	1700			1,00	1700	1700	101	200	101	101	200	120	10.74	(22.070)	11.070	210
Municipal Infrastructure Grant	8 039	,		8 039	8 039	5 000	841	841	3 341	1 956	4 182	2 797	297.3%	6 132.6%	52.0%	34.1
Sub-Total Vote	8 039			8 039	8 039				3 341		4 182				52.0%	34.1
Sub-Total	8 039			8 039							4 182				52.0%	34.8
Total	9 989		-	9 989							4 470				44.7%	32.2
						5 /00	710		5020	2.110	7 110	1		. 0.070	. 1.7 70	02.
				-		•		•			-					
					Year t	o date	First C		Second		YTD Exc	enditure		om 1st to 2nd Q	% Changes fe	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	manicipantico	Department	manoipantico	Department	manicipantico
		1				1	September 2010	2010	December 2010			1				
		1				1		1	1			1				
		1				1		1	1			1				
R thousands																
	57 114	(1 086)	-	56 028	-	-	6 097	-	1 398	-	7 495				13.38%	0.0
Summary by Provincial Departments	37 114					1	1	1	1	1	-	-	0.00%	6 0.00%	0.00%	0.0
Education				-												0.0
Education Health	2 269	(1 286)		- 983			679		679		1 358	-	0.00%		13814.85%	
Education Health Social Development	2 269			-							-	-	0.00%	6 0.00%	0.00%	0.0
Education Health Social Development Public Works, Roads and Transport				983 - 54 792			679 5 365		679 719		1 358 - 6 084		0.00%	6 0.00% 6 0.00%	0.00% 1110.38%	0.0
Education Health Social Development Public Works, Roads and Transport Agriculture	2 269			-							-	-	0.00% -8659.83% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 1110.38% 0.00%	0.1 0.1 0.1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 269 54 792			54 792 - -			5 365				6 084 - -	-	0.00% -8659.83% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 1110.38% 0.00% 0.00%	0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 269			-							-	-	0.00% -8659.83% 0.00% 0.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 1110.38% 0.00% 0.00% 2094.86%	0.0 0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 269 54 792			54 792 - -			5 365				6 084 - -	-	0.00% -8659.83% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 1110.38% 0.00% 0.00%	

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)					Year to		Circle (Casand	Overster	VTD F		% Channes fra	m dat to 2nd O	0/ Channes f	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			uarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1	year)	Salar Aujusuilents	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September	Department by 31	by 31 December	Department	-,	Department	-)	National	municipalities
						-	September 2010	2010	December 2010	2010	-				Department	
Difference de																1
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	202	267	280	281	482	548	38.6%	5.0%	48.2%	54.8%
Neighbourhood Development Partnership (Schedule 6)	25 000			25 000	24 999	13 600			10 992		18 071	12 313	55.3%		72.3%	
Neighbourhood Development Partnership (Schedule 7)	9 800			9 800	9 800	1 233								-		
Sub-Total Vote	35 800	-	-	35 800	35 799	15 833	7 281	2 536	11 272	10 325	18 553	12 862	54.8%	307.1%	71.4%	49.5%
Provincial and Local Government (Vote 5)																1
Municipal Systems Improvement Grant	750			750	750	750		117		32		149	-	(72.7%)		19.8%
Disaster Relief Funds													-	-		-
Internally Displaced People Management Grant Sub-Total Vote	750				750	750		117		32		149		(72.7%)		19.8%
Transport (Vote 33)	/50	· · ·	· · · · · ·	/50	/50	/50				32		149		(12.1%)		19.6%
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-				-											
Public Works										1		1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	12 285			12 285			1						-			
Sub-Total Vote	12 285	-	-	12 285	-		-	-	-				-	-		-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant												-	-			
National Electrification Programme (Allocation in-kind) Grant		1		-			1					-	-	-		
																1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-		-
Electricity Demand Side Management (Municipal) Grant												-	-	-		-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote												· · · · ·				i
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	45 500			45 500	45 500	18 526							-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 059			11 059	11 059		7 621	4 270	3 438	4 064	11 059	8 334	(54.9%)	(4.8%)	100.0%	75.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						81						-	-	-		1
Municipal Drought Relief Grant	12 264			12 264	12 264	6 264			6 136		12 275	-	(0.0%)		100.1%	,,
Sub-Total Vote	68 823	-		68 823	68 823	33 514	13 760	4 270	9 574	4 064	23 334	8 334	(30.4%)	(4.8%)	211.0%	75.4%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-	-	-	-		-
2010 FIFA World Cup Stadiums Development Grant												· · · · ·		-		· · · · · ·
Sub-Total Vote Human Settlements																· · ·
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	117 658			117 658	105 372	50 097	21 041	6 923	20 846	14 422	41 887	21 344	(0.9%)	108.3%	83.7%	42.6%
Provincial and Local Government (Vote 5)		İ					27.011	1.0	25010				(3.776)		23.110	
Municipal Infrastructure Grant	267 167			267 167	267 167	183 656	65 918	49 915	80 099	80 099	146 017	130 015	21.5%		54.7%	48.7%
Sub-Total Vote	267 167	-	-	267 167	267 167	183 656			80 099	80 099	146 017		21.5%	60.5%	54.7%	
Sub-Total	267 167	-		267 167	267 167	183 656		49 915	80 099		146 017		21.5%		54.7%	
Total	384 825	-	-	384 825	372 539	233 753	86 959	56 838	100 945	94 521	187 904	151 359	16.1%	66.3%	59.2%	47.7%
		l					l			<u> </u>			<u> </u>			
				-	× .	dete				Questas	-	-	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	First C Actual	Actual	Second Actual	Actual	Actual	enditure 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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipatities
		1					September 2010	2010	December 2010	1	-		-		-	
		1					1			1						
R thousands																
Summary by Provincial Departments	6 557	25 421	-	31 978	-	-	12 154	-	3 035		15 189	-			47.50%	0.00%
Education				-						1		-	0.00%		0.00%	0.00%
Health	3 059	13 421		16 480			10 405		3 035	1	13 440	-	-7083.13%	0.00%	8155.34%	0.00%
Social Development Public Works, Roads and Transport		1		-			1			1	-	-	0.00%	0.00%	0.00% 0.00%	0.00%
Agriculture		1					1			1			0.00%	0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture		1					1			1			0.00%	0.00%	0.00%	0.00%
Housing and Local Government		12 000		12 000			1			1			0.00%		0.00%	0.00%
Office of the Premier		.2 000					1			1	-		0.00%		0.00%	0.00%
Other Departments	3 498	1		3 498			1 749			1	1 749	-	-10000.00%		5000.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	6 557	25 421	-	31 978	-	-	12 154	-	3 035	-	15 189	-			47.50%	

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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)					Year to		First (Conserved	0	VTD F		N/ Channes for		% Channes f	an the 2nd 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	oner Agustnents	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	203	286	448	735	651	1 022	120.7%	156.9%	52.1%	81.7%
Neighbourhood Development Partnership (Schedule 6)												-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)												-	-		-	
Sub-Total Vote	1 250			1 250	1 250	1 250	203	286	448	735	651	1 022	120.7%	156.9%	52.1%	81.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	2	129	542	83	544	212	27000.0%	6 (35.8%)	72.5%	28.2%
Disaster Relief Funds Internally Displaced People Management Grant											-	-		-		-
Sub-Total Vote	750			750	750	750	2	129	542	83	544	212	27000.0%	(35.8%)	72.5%	28.2%
Transport (Vote 33)					/30	/30		127	342			212	27000.07	(33.070)	12.370	20.270
Public Transport Infrastructure and Systems Grant															-	
Rural Transport Grant																
Sub-Total Vote	-		-		-		-	-	-		-	-		-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-		L				· · · ·	-	-	-	-	-	
Sub-Total Vote		·	-		· · · ·	· · ·		· · ·	·	· ·		·	-			
Minerals and Energy (Vote 30)	44,000			4/ 000	1/ 000	44.000				5.5/0		0.5/0		05 (0)		53.69
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	16 000 198			16 000 198		16 000		3 000		5 569		8 569	-	85.6%		53.6%
National Electrification Programme (Allocation In-kind) Grant	198			198	198	80						-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-		-	
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	16 198	-	-	16 198	16 198	16 086	-	3 000	-	5 569	-	8 569		85.6%	-	53.6%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-		-	
Implementation of Water Services Projects								1			-	-	-	-	-	
Regional Bulk Infrastructure Grant												-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant												-	-		-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant														-		
2010 FIFA World Cup Stadiums Development Grant												· · · · ·	-			
Sub-Total Vote Human Settlements	-															
Rural Households Infrastructure Grant																
Sub-Total Vote	-															
Sub-Total	18 198			18 198	18 198	18 086	205	3 415	990	6 387	1 195	9 803	382.9%	87.0%	6.6%	54.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 066			9 066		7 000	2 926		1 157		4 083		(60.5%)		45.0%	36.5%
Sub-Total Vote	9 066			9 0 6 6					1 157		4 083				45.0%	36.5%
Sub-Total	9 066	-	-	9 066		7 000			1 157		4 083				45.0%	
Total	27 264		-	27 264	27 264	25 086	3 131	5 612	2 147	7 500	5 278	13 112	(31.4%)	33.6%	19.5%	48.4%
		1						1				1		I		
					Year to	o date	First C	Quarter	Second	Quarter	YTD Fxr	enditure -	% Changes fro	m 1st to 2nd Q	% Changes fe	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	3 266	4 359		7 625			11		3 942		3 953			<u> </u>	51.84%	0.00%
Education	3 200	+ 359	-	, 625		-			3 942			-	0.00%	0.00%	0.00%	0.00%
Health	1 012	(241)		771			1	1	2 010	1	2 010	_	0.00%	0.00%	26070.04%	0.00%
Social Development	. 512	(241)		-					2.510				0.00%		0.00%	0.00%
Public Works, Roads and Transport	2 254	1		2 254			11	1	1 932	1	1 943	-	1746363.64%		8620.23%	0.00%
Agriculture		1		-			1	1		1	-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		4 600		4 600			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							-	-	0.00%	0.00%	0.00%	0.00%
Other Departments											-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	3 266	4 359	-	7 625	-	-	11		3 942	· ·	3 953		1	1	51.84%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

Eastern Cape: Tsolwana(EC132)					Year to		First	Quarter	Conserved	Quarter	VTD F	enditure	% Channes for	om 1st to 2nd Q	% Changes for	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	other Aujustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	youry		2010/11	Schodulo	direct grants		by 30 September	Department by 31	by 31 December	Department	by manopantics	Department	by manopanties	National	municipalities
						, i i i i i i i i i i i i i i i i i i i	September 2010	2010	December 2010	2010					Department	
							-									
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant													-	-		-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	304	527	928	1 025	1 232	1 552	205.3%	94.8%	41.1%	51.7%
Neighbourhood Development Partnership (Schedule 6)												-	-	-		
Neighbourhood Development Partnership (Schedule 7)	0.000				0.000		304			4.005			-	-	-	-
Sub-Total Vote	3 000	•		3 000	3 000	3 000	304	527	928	1 025	1 232	1 552	205.3%	94.8%	41.1%	51.7%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		38		329		367		762.7%		48.9%
Disaster Relief Funds	750			/30	/30	/30		30		327	-			102.170		40.77
Internally Displaced People Management Grant				-							-	-		-		-
Sub-Total Vote	750			750	750	750	-	38		329		367		762.7%		48.9%
Transport (Vote 33)				150	/30			50		527				102.170		40.770
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-		-				-	-			-			
Public Works								1					1	<u> </u>		
Expanded Public Works Programme Incentive Grant (Municipality)	743			743			1									
Sub-Total Vote	743			743												
Minerals and Energy (Vote 30)	745			/43				i					t	·····		
Integrated National Electrification Programme (Municipal) Grant	1	1					1			944		944	-			
National Electrification Programme (Allocation in-kind) Grant	4 342			4 342	4 342	1 0 7 8								-		
, course of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	1012	1		1012	1012	10/0	1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant														-		
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	4 342		-	4 342	4 342	1 078		-		944		944		-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-		
Municipal Drought Relief Grant														-		
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	· .		-		
Sub-Total Vote	-													-		
Human Settlements																
Rural Households Infrastructure Grant				-								· · · ·	-	-		-
Sub-Total Vote			-											-		
Sub-Total	8 835			8 835	8 092	4 828	304	565	928	2 298	1 232	2 862	205.3%	306.9%	32.9%	76.3%
Provincial and Local Government (Vote 5)	8 007	1		0.007	8 007	F 000	0.017	903	1 838	0.000	0.000		(8.9%)	163.5%	48.1%	44.004
Municipal Infrastructure Grant	8 007 8 007	1		8 007		5 000 5 000					3 855 3 855					41.0%
Sub-Total Vote				8 007 8 007	8 007			903	1 838						48.1%	41.0%
Sub-Total Total	8 007 16 842		-	8 007	8 007	9 828		903	1 838 2 766		3 855 5 087				48.1% 43.3%	41.0%
	10 842	-	-	10 842	10 099	9 828	2 321	1 468	2 /66	46/8	5 U87	0 14/	19.2%	216.7%	43.3%	52.3%
								1		1		1				
				-	Year to	o date	First 0	Quarter	Second	Quarter	YTD Ev	enditure -	% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
	1	1					September 2010	2010	December 2010							
								1					1			
								1					1			
R thousands								1					1			
Summary by Provincial Departments	236	150	-	386	-	-	53	-	-	-	53	-	1		13.73%	0.00%
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health				-				1			-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	183	1		183			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1		-			1	1		1	-	-	0.00%		0.00%	0.00%
Housing and Local Government	53	150		203			53	1		1	53	-	-10000.00%	0.00%	2610.84%	0.00%
Office of the Premier				-				1		1	-	- 1	0.00%		0.00%	0.00%
Other Departments								L			-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	236	150	-	386		-	53		-	-	53				13.73%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

Eastern Cape: Inkwanca(EC133)																
	Division of	A disector and (Mid	Other Adjustments	Total Available	Year te			Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes fo	Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid year)	other Adjustments	1 otal Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanies	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	930	1 194	760	760	1 690	1 953	(18.3%)	(36.4%)	84.5%	97.7%
Neighbourhood Development Partnership (Schedule 6)								1					(-		-
Neighbourhood Development Partnership (Schedule 7)											-			-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	930	1 194	760	760	1 690	1 953	(18.3%)	(36.4%)	84.5%	97.7%
Provincial and Local Government (Vote 5)	750			750	750	750		244		88		331		(63.9%)		44.2%
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		244		00				(03.9%)		44.27
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		244	-	88		331		(63.9%)		44.2%
Transport (Vote 33)								1								
Public Transport Infrastructure and Systems Grant												-	-			
Rural Transport Grant											-			-		
Sub-Total Vote Public Works	-	-	-	-	-		-	· · ·	-	-	-	· · ·		-		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)												1				
Expanded Public Works Programme incentive Grant (Municipality) Sub-Total Vote	-	-		-		-	-	-	-	-	-					
Minerals and Energy (Vote 30)								· · · · ·	-			· · · ·		· · · · · · · · · · · · · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant				-									-	-		
National Electrification Programme (Allocation in-kind) Grant	111			111	111	6					-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-	·	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-							-		-		-	-
Sub-Total Vote	111	-	-		111	6		-	-	-		-				
Water Affairs and Forestry (Vote 34)												1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-	-		
Implementation of Water Services Projects				-		1		1			-	-	-	-	-	
Regional Bulk Infrastructure Grant				-							-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-							-	-	-			
Sub-Total Vote	-	-	-		-				-						·····	
Sport and Recreation South Africa (Vote 19)												1				
2010 World Cup Host City Operating Grant								1				-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-								· · · ·		-		
Sub-Total Vote	-		-		-		-	-	-		-	-	-	-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote	-	-			-					-						
Sub-Total	2 861			2 861	2 861	2 756	930	1 437	760	847	1 690	2 285	(18.3%)	(41.0%)	61.5%	83.1%
Provincial and Local Government (Vote 5)	2001						,00	1	100	017	. 070				2.1.070	20.170
Municipal Infrastructure Grant	6 848			6 848			1 000		596		1 596		(40.4%)		23.3%	28.9%
Sub-Total Vote	6 848		-	6 848			1 000		596		1 596				23.3%	28.9%
Sub-Total	6 848			6 848		6 000	1 000		596		1 596				23.3%	28.9%
Total	9 709	-	· ·	9 709	9 709	8 756	1 930	1 798	1 356	2 467	3 286	4 266	(29.7%)	37.2%	34.2%	44.4%
		I	I	-		1	1	1				1	I	· · · · · ·		
				-	Year to	o date	First C	Quarter	Second	Quarter	YTD Fxm	enditure -	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	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	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		Department		Department	
							September 2010	2010	December 2010							
								1								
R thousands								1								
								+						<u>├</u>		
Summary by Provincial Departments	1 058	100	-	1 158	-	-	53	-	-	-	53	-		<u> </u>	4.58%	0.00%
Education	. 038	100	-		-	-		- · · · ·	-	-	-		0.00%	0.00%	0.00%	0.00%
Health				-				1			-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-				1			-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 005			1 005				1			-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-				1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							-	-	0.00%		0.00%	0.00%
Housing and Local Government Office of the Premier	53	100		153			53	1			53	-	-10000.00% 0.00%		3464.05% 0.00%	0.00%
Office of the Premier Other Departments				-				1			-		0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 058	100	-	1 158	-	-	53		-	-	53	-	3.00%	0.00%	4.58%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanii(EC134)

Eastern Cape: Lukhanji(EC134)					Year to		First	Quarter	Conserved	Quarter	VTD F	enditure	% Channes for	om 1st to 2nd Q	% Changes for	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustitients	2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanities	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-		-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250		268	216	35	166	303	382	(86.9%)	(23.0%)	24.2%	30.6%
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000						-			-		
Neighbourhood Development Partnership (Schedule 7)	500			500	500							· · ·	-	-		-
Sub-Total Vote	6 750			6 750	6 750	1 250	268	216	35	166	303	382	(86.9%)	(23.0%)	4.8%	6.1%
Provincial and Local Government (Vote 5)	750			750	750		69	74			69		(4.00.00)	(400.00())	0.00	9.9%
Municipal Systems Improvement Grant	750			750	/50	750	69	/4			69	74	(100.0%)	(100.0%)	9.2%	9.9%
Disaster Relief Funds				-							-	-		-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	69	74				74	(100.0%)	. (100.0%)	9.2%	9.9%
	/50	· · · ·	· · ·	/50	/50	/50		/4	·		09	/4	(100.0%)	(100.0%)	9.2%	9.976
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-							-			-		
Rural Transport Grant											-			-	-	
Sub-Total Vote Public Works	-		-		· · ·	· · ·		· · · · ·	-		-		·		· · · ·	
	4 007	1		1 007			1	1				1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037							-				· · ·	
Sub-Total Vote	1 0 37	-		1 037					-		-		·			
Minerals and Energy (Vote 30)	1	1					1						1			
Integrated National Electrification Programme (Municipal) Grant	e	1					1	1			-	-				-
National Electrification Programme (Allocation in-kind) Grant	5 453	1		5 453	5 453	128	1					-	-	-		-
Dealdars in the Electrification of Clinics and Coheals (Alternative to the A	1	1					1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-			1	1			-					-
Electricity Demand Side Management (Municipal) Grant	1	1					1					-	-	-		-
Electricity Demand Side Management (Eskom) Grant	F 150				E 150					· · · ·	-					
Sub-Total Vote	5 453		•	5 453	5 453	128	· · · ·	·	-	· · · ·		·	· · · · ·	·	· · ·	· · · ·
Water Affairs and Forestry (Vote 34) Decidence in Water and Sociation of Clinics and Schools Cront	1	1					1						1			
Backlogs in Water and Sanitation at Clinics and Schools Grant								1				-	-	-		-
Implementation of Water Services Projects	1	1		-			1				-					-
Regional Bulk Infrastructure Grant	1	1		-			1	1			-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1		-			1				-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1				-	-	-		-
Municipal Drought Relief Grant Sub-Total Vote				-				<u> </u>		+	-	-			· · ·	-
			-	· · · ·				i	-	· · · ·		·	+i			i
Sport and Recreation South Africa (Vote 19)	1	1					1						1			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	1	1		-			1				-	-				-
Sub-Total Vote		· · · · · · ·					· · · · · · · · · · · · · · · · · · ·			+ • • • • • • • • • • • • • • • • • • •		·	·			
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000			3 000												
Sub-Total	16 989			16 989	12 953	2 128	. 337	290	- 35	- 166	372	456	(89.6%)	. (42.7%)	5.3%	- 6.5%
Provincial and Local Government (Vote 5)	10 989			10 489	12 753	2 128	337	290	35	100	3/2	450	(07.0%)	(42.1%)	5.3%	0.0%
Municipal Infrastructure Grant	22 017			22 017	22 017	21 645	11 452	7 627	3 843	3 842	15 295	11 469	(66.4%)	(49.6%)	69.5%	52.1%
Sub-Total Vote	22 017 22 017			22 017	22 017	21 645			3 843		15 295				69.5%	52.1%
Sub-Total	22 017	-		22 017	22 017				3 843		15 295				69.5%	52.1%
Total	39 006			39 006	34 970	21 645			3 843		15 295				69.5% 54.0%	52.1%
	34 006	-	-	34 000	34 9/0	23773	11/89	/ 91/	38/8	4 009	10 00/	11 925	(07.1%)	(49.4%)	54.0%	41.1%
				-		1		1		1		1				
				-	Year to	o date	First 0	Quarter	Second	Quarter	YTD Evr	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manneipanties	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
	1	1					1	1		1		1	1			
	1	1					1	1		1		1	1			
R thousands	1	1					1	1		1		1	1			
								+					<u> </u>	<u>├</u>		
Summary by Provincial Departments	9 603	3 679	. I	13 282		-	1 893	-	4 224		6 117	-	t	<u> </u>	46.05%	0.00%
Education	2 603	36/9		13 202			1 693		4 224	· ·	0117	-	0.00%	0.00%	46.05%	0.00%
Health	3 703	2 979		6 682			1 893	1	1 893	1	3 786	-	0.00%	0.00%	5665.97%	0.00%
Health Social Development	3 703	29/9		0 682			1 893	1	1 893	1	3 /86	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	5 900	1		5 900			1	1	2 331	1	2 331	-	0.00%	0.00%	3950.85%	0.00%
Agriculture	2 900			5 900				1	2 331		2 331	-	0.00%		3950.85%	0.00%
Agriculture Sport, Arts and Culture	1	1		-			1	1		1	-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	1	700		- 700			1			1	-		0.00%		0.00%	0.00%
	1	700		700			1	1		1	-	-	0.00%		0.00%	0.00%
Office of the Premier	1	1		-			1	1		1	-	-	0.00%		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-				+			-		0.00%	0.00%		0.00%
rotar or Frovincial transfers to municipalities (Part B)	9 603	3 679		13 282	-	-	1 893		4 224		6 117	-	1	1	46.05%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

[o date		uarter		Quarter		enditure		om 1st to 2nd Q		
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	t Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	758	758	157	219	- 915	977	(79.3%	. (71.1%)	- 73.2%	78.
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	/30	/50	15/	219	413	911	(79.3%)) (/1.1%)	/3.270	/0.
Neighbourhood Development Partnership (Schedule 0)				-									-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	758	758	157	219	915	977	(79.3%	(71.1%)	73.2%	78.
Provincial and Local Government (Vote 5)	1230			1230	1230	1230	/38	/30	157	217	713	7//	(17.3.0	(/1.1/0)	13.270	/0
Municipal Systems Improvement Grant	750			750	750	750		95				95		(100.0%)		12.
Disaster Relief Funds	130			/30	150	1.50	, 	/3						(100.070)		12.
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		95				95		(100.0%)		12
Transport (Vote 33)														(1991)		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-		-		-		-	-	-		-	-	-	-		
Public Works						1		1				1		İ		
Expanded Public Works Programme Incentive Grant (Municipality)	1 077			1 077	1		1		1		-		-	-	-	
Sub-Total Vote	1 077		-	1 077	-	-	-	-	-		-	-	-	-	-	
Minerals and Energy (Vote 30)						1						1				
Integrated National Electrification Programme (Municipal) Grant	1				1		1		1				-		-	
National Electrification Programme (Allocation in-kind) Grant	56 997			56 997	56 997	21 847	1		1			-	-	-	-	
· · ·							1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1				-		-		-	
Electricity Demand Side Management (Municipal) Grant												-			-	
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	56 997	-		56 997	56 997	21 847	-	-			-	-	-	-		
Water Affairs and Forestry (Vote 34)						T										
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-	-	-		
Implementation of Water Services Projects				-							-	-	-	-	-	
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-	-	-	-	
Municipal Drought Relief Grant											-	-		-	-	
Sub-Total Vote		-			-	· .	-	·	-			-	-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant												-	-	-		
Sub-Total Vote														-		
Human Settlements																
Rural Households Infrastructure Grant						1					-	-	-	-	-	
Sub-Total Vote		-	-		-			-				-		-	-	
Sub-Total	60 074			60 074	58 997	23 847	758	853	157	219	915	1 073	(79.3%) (74.3%)	45.8%	53.0
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	21 564			21 564	21 564		15 336		5 912		21 248				98.5%	88.
Sub-Total Vote	21 564			21 564	21 564		15 336	9 457	5 912		21 248				98.5%	88.
Sub-Total	21 564		-	21 564					5 912		21 248				98.5%	88.
Total	81 638	-		81 638	80 561	45 411	16 094	10 311	6 069	9 885	22 163	20 196	(62.3%	(4.1%)	94.1%	85.
		1	ı _			1	I	1				1	I			
									6 - 1	0	-	-	% Changes fr	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main Budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
	1				1			1		1		1				
	1				1		1	1	1	1		1				
R thousands																
in thousands																
Summary by Provincial Departments	1 060	1 300		2 360	-		110	-			110	-			4.66%	0.0
Education	. 000	. 300		- 300	-	-	110			-	-		0.00%	6 0.00%	4.00%	0.0
Health	1				1		1	1	1	1	_		0.00%		0.00%	0.0
Social Development													0.007		0.00%	0.0
Public Works, Roads and Transport	950			950	1		1	1	1	1	-		0.009		0.00%	0.0
Agriculture	-30			950			1			1	-	1	0.009		0.00%	0.0
Sport, Arts and Culture	1			-	1		1	1	1	1	-		0.009		0.00%	0.
oport, Arta una Guitare		1 300		1 410	1		110	1	1	1	- 110		-10000.00%		780.14%	0.0
Housing and Local Government															/00.14%	0.0
Housing and Local Government	110	1000										_			0.001/	
Housing and Local Government Office of the Premier Other Departments	110	1000									-	-	0.00%	6 0.00%	0.00%	0.0

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)						• -			-							
	Division of	Adjustment (Mid	Other Adjuster	Total Available	Year to			Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	other Adjustments	10tal Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2010	National	Actual expenditure A by municipalities by 31 December 2010	Actual expenditure National Department	by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
Dihawanda																
R thousands National Treasury (Vote 8)	-						-						-			
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250	0		1 250	1 250	1 250	172	208	134	134	306	342	(22.1%)	(35.9%)	24.5%	27.4%
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)	500			500	500						-		-		-	
Sub-Total Vote	1 750	-		1 750	1 750	1 250	172	208	134	134	306	342	(22.1%)	(35.9%)	24.5%	27.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750				219		219				29.2%
Disaster Relief Funds	750				750	/30				217		217	-			29.2/0
Internally Displaced People Management Grant																
Sub-Total Vote	750	-		750	750	750				219	-	219		-		29.2%
Transport (Vote 33)								1								
Public Transport Infrastructure and Systems Grant												-			-	
Rural Transport Grant				-							-		-	-	-	
Sub-Total Vote	· · · · ·	· · · · ·	•	· · ·		· · ·	· · · ·	· · · ·	-						· · ·	·
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1 239			1 239				1								
Sub-Total Vote	1 239			1 239	-						· · · · · ·		-			
Minerals and Energy (Vote 30)	1237	+		1 2 37	· · · · ·		· · · · ·	· · · · ·	· · ·			· · · ·	ti	· · · · · · · · · · · · · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant	5 000	0		5 000	5 000	5 000			3 109	2 850	3 109	2 850	-		62.2%	57.0%
National Electrification Programme (Allocation in-kind) Grant	32 925	5		32 925	32 925								-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-								-		-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	37 925			37 925	37 925	16 189			3 109	2 850	3 109	2 850				57.0%
Water Affairs and Forestry (Vote 34)	3/ 925	· · · ·	•	3/ 925	37 925	10 109	· · ·	·	3 109	2 650	3 109	2 000		-	02.2%	57.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant								L			-		-		-	
Sub-Total Vote		-	•		-			· · · ·	-	-		· · ·		-		· ·
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant											:	:		:	:	
Sub-Total Vote										-				-		
Human Settlements																
Rural Households Infrastructure Grant				-								-				
Sub-Total Vote	-	-		-	-		-	-		-		-		-		
Sub-Total	41 665			41 665	40 425	18 189	172	208	3 243	3 202	3 415	3 411	1785.5%	1436.5%	48.8%	48.7%
Provincial and Local Government (Vote 5)	45.030			45.070	45.070	15.070	11.70			7 (40	45.070	1.000	(00.00)	(40.70()	100.00/	104 004
Municipal Infrastructure Grant Sub-Total Vote	15 978 15 978			15 978 15 978	15 978 15 978				1 184 1 184		15 978 15 978				100.0% 100.0%	106.3% 106.3%
Sub-Total	15 978			15 978	15 978	15 978					15 978				100.0%	106.3%
Total	57 643			57 643	56 403						19 393				84.4%	
100	0, 010			0, 010	00100	0110,	11700	/ ///	1127	10 020	17070	20077	(10.110)	10.070	01.170	00.075
				-				•			-	•				
Transford by Devidential Devidence to Municipalities (Assess	Mala Dudant	Adjustment	Other	Total Available	Year te		First C Actual	Quarter Actual	Second	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities	Actual expenditure Provincial	Actual 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		Department		Department	
R thousands																
Rummer hu Breule del Decemente	497	1 200	-	1 697	-		52				52		l		3.06%	
Summary by Provincial Departments Education	497	1 200	-	1 697	-	-	52	-	-	-	52	-	0.00%	0.00%	3.06%	0.00%
Health				-				1	1		-	-	0.00%		0.00%	0.00%
Social Development													0.00%		0.00%	0.00%
Public Works, Roads and Transport	497	.		497			52	1			52	1	-10000.00%		1046.28%	0.00%
Agriculture				-				1	1		-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture				- 1				1	1		-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		1 200		1 200				1	1		-	-	0.00%		0.00%	0.00%
Office of the Premier				-							-		0.00%		0.00%	0.00%
Other Departments		<u> </u>					+	+			-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	497	1 200	-	1 697			52				52	-	1	1	3.06%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)										-						
	Division of	A division and (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to		Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	Approved payment schedule	municipalities for direct grants		by municipalities	National	by municipalities	Actual expenditure National Department	by municipalities	National Department	by municipalities	Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010	Decomber 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-				
Local Government Financial Management Grant	1 200	0		1 200	1 200	1 200		522	284	283	284	805	-	(45.7%)	23.7%	67.1%
Neighbourhood Development Partnership (Schedule 6)											-	-		-		-
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 200			1 200	1 200	1 200		522	284	283	284	805		(45.7%)	23.7%	67.1%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		49				49		(100.0%)		6.5%
Disaster Relief Funds	750	,		/30	/30	750		47				47		(100.076)		0.570
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		49				49		(100.0%)		6.5%
Transport (Vote 33)	130							47		-	-	47		(100.070)		0.57
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote														-		
Public Works							1	1		1		1	1	· · · · ·		
Expanded Public Works Programme Incentive Grant (Municipality)	870			870			1						-			
Sub-Total Vote	870		-	870	-		-	-	-		-		-	-		-
Minerals and Energy (Vote 30)		1								1			1			
Integrated National Electrification Programme (Municipal) Grant	35 000	D		35 000	35 000	35 000			22 500	19 964	22 500	19 964	-	-	64.3%	57.0%
National Electrification Programme (Allocation in-kind) Grant	9 445	5		9 445	9 445	2 713						-		-		
		1					1		1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1						1		1		-		-	-		
Electricity Demand Side Management (Municipal) Grant												-		-		
Electricity Demand Side Management (Eskom) Grant												-		-		-
Sub-Total Vote	44 445	-	-	44 445	44 445	37 713			22 500	19 964	22 500	19 964		-	64.3%	57.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-		-		-
Implementation of Water Services Projects												-	-	-		
Regional Bulk Infrastructure Grant												-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-		-
Municipal Drought Relief Grant				-										-		-
Sub-Total Vote	-	-	-					·	-					-		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant											-	-	-			
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant														-		
Sub-Total Vote	-				-						-			-		-
Sub-Total	47 265			47 265	46 395	39 663		571	22 784	20 247	22 784	20 818		3446.8%	61.7%	56.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 977			17 977	17 977	13 000			3 951		5 884		104.4%		32.7%	-
Sub-Total Vote	17 977		-	17 977	17 977	13 000	1 933	-	3 951		5 884	-	104.4%		32.7%	-
Sub-Total	17 977		-	17 977	17 977	13 000	1 933		3 951		5 884		104.4%		32.7%	-
Total	65 241			65 241	64 372	52 663	1 933	571	26 735	20 247	28 668	20 818	1283.1%	3446.8%	52.2%	37.9%
				-							-	-				1. 1. 1.
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C Actual	Actual	Second Actual	Quarter	YTD Exp Actual	Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes fo Exp as % of	r the 2nd Q Exp as % of
services)	main buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantico	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
	1						1	1	1	1		1	1			
	1	1					1	1	1	1		1	1			
R thousands		1					1	1		1			1			
		1														
Summary by Provincial Departments	1 264	-	-	1 264	-	-	608	-	-	-	608	-	1		48.10%	0.00%
Education		1							1	1	-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1					1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	656	1		656			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture		1		-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1			-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	608	1		608			608	1		1	608		-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier		1		-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments										L	-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 264	-	-	1 264	-		608	-	-		608	-			48.10%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)							_									
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expanditure		enditure Actual expenditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	other Aujustments	2010/11	Approved payment schedule	municipalities for	Actual expenditure National	by municipalities		by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Exp as % or Allocation	Allocation by
	of 2010	Joury		2010/11	Senedule	direct grants		by 30 September		by 31 December	Department	b) manopantics	Department	by manopantes	National	municipalities
						ľ ,	September 2010	2010	December 2010	2010					Department	1
Difference de																1
R thousands National Treasury (Vote 8)																1
Local Government Restructuring Grant																Ι.
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 211	446	885	446	4 096		(72.4%)	14.9%	136.5%
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-		-
Neighbourhood Development Partnership (Schedule 7)				-							-			-		
Sub-Total Vote	3 000			3 000	3 000	3 000		3 211	446	885	446	4 096		(72.4%)	14.9%	136.5%
Provincial and Local Government (Vote 5)																1
Municipal Systems Improvement Grant	750			750	750	750		333		100	-	434	-	(69.9%)		57.9%
Disaster Relief Funds				-							-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		333		100		434		(69.9%)		57.9%
Transport (Vote 33)			-		/30	/30		355		100				(07.776)		57.770
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	331		l	331		l		L			-	-	-			
Sub-Total Vote	331	· · ·	· · ·	331	-		-	· ·	-	-	-		-	-		· · · ·
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	6 000		1	6 000				1	1	107	-	107	-	-	-	1.8%
National Electrification Programme (Allocation in-kind) Grant	11 996			11 996	11 996						-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1													ł
Electricity Demand Side Management (Municipal) Grant											-		-			
Electricity Demand Side Management (Eskom) Grant											-					1 1
Sub-Total Vote	17 996			17 996	17 996	5 280		-		107	-	107		-		1.8%
Water Affairs and Forestry (Vote 34)						1										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-					!
Implementation of Water Services Projects				-								-	-	-		-
Regional Bulk Infrastructure Grant				-							-	-	-	-		4 · I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-		-		
Municipal Drought Relief Grant Sub-Total Vote														-	······	
Sport and Recreation South Africa (Vote 19)										-						
2010 World Cup Host City Operating Grant				-												_
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-		
Sub-Total Vote	-			-					-		-			-		-
Human Settlements																(I
Rural Households Infrastructure Grant				-							-	-	-	-		·
Sub-Total Vote	-						-		-					-		
Sub-Total	22 077			22 077	21 746	9 030		3 544	446	1 092	446	4 637		(69.2%)	4.6%	47.6%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 166		1	11 166	11 166	10 027	8 106	7 313	375	0	8 481	7 313	(95.4%)	(100.0%)	76.0%	65.5%
Sub-Total Vote	11 100			11 166			8 106				8 481				76.0%	
Sub-Total	11 166		-	11 166			8 106				8 481				76.0%	
Total	33 243			33 243			8 106		821		8 927				42.7%	
				-							-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	o date Transferred from	First Q Actual	Actual	Second	Quarter	YTD Exp Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes fo Exp as % of	or the 2nd Q Exp as % of
services)	wain buogét	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
			1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantics	September 2010	2010	December 2010	of December 2010	Department		Department		Department	1 I
			1													, I
		1	1		1			1	1	1			1			, I
R thousands			1													I I
																1
Summary by Provincial Departments	2 185	2 064	-	4 249	-	-	331	-	278	-	609	-			14.33%	0.00%
Education		1	1	-	1			1	1	1	-	-	0.00%		0.00%	0.00%
Health	1 433	1 414	1	2 847			278		278		556	-	0.00%	0.00%	1952.93%	0.00%
Social Development	699	1	1	- 699	1			1	1	1			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	699		1	699							-	-	0.00%	0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture			1]							1 1	[0.00%		0.00%	0.00%
Housing and Local Government	53	650	1	703	1		53	1	1	1	- 53		-10000.00%		753.91%	0.00%
Office of the Premier	33	030	1	-	1		55	1	1	1	-		0.00%		0.00%	0.00%
Other Departments		1	1	-	1			1	1	1	- 1	-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 185	2 064		4 249	-	-	331	-	278	-	609	-			14.33%	

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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

	Distance of		Other Althouter 1	T		o date		uarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-	-	-	-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	241	849	306	232	547	1 081	27.0%	6 (72.7%)	43.8%	86.
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	4.050				4.050	4.050			201				-		-	
Sub-Total Vote	1 250			1 250	1 250	1 250		849	306	232	547	1 081	27.0%	6 (72.7%)	43.8%	86.
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		341		215		556		(37.0%)		74.
Disaster Relief Funds	730			750	750	/30		341		213		330	-	(37.076)		/4.
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		341		215		556		(37.0%)		74.
Transport (Vote 33)														(211215)		
Public Transport Infrastructure and Systems Grant													-			
Rural Transport Grant	1 100			1 100		1 100		3 263		3 268		6 531	-	0.2%		593.
Sub-Total Vote	1 100	-	-	1 100	-	1 100	-	3 263	-	3 268	-	6 531	-	0.2%	-	593.
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	20 571			20 571	l			L	l				-	-		
Sub-Total Vote	20 571	-	-	20 571	-		-		-			-	-	-	-	
Minerals and Energy (Vote 30)					1		1									
Integrated National Electrification Programme (Municipal) Grant					1		1					-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant				-	1		1						-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1											
Electricity Demand Side Management (Municipal) Grant													-	-		
Electricity Demand Side Management (Eskom) Grant													-			
Sub-Total Vote						· · ·										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects												-	-			
Regional Bulk Infrastructure Grant	45 250			45 250	45 250	21 984						-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 815			9 815	9 815	7 801	6 365	3 243	3 449	3 441	9 814	6 684	(45.8%)) 6.1%	100.0%	68.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		56					-	-	-	-		
Municipal Drought Relief Grant	9 695			9 695	9 695	3 348	1 124		5 249		6 373		367.0%		65.7%	
Sub-Total Vote	64 760		· · ·	64 760	64 760	33 189	7 489	3 243	8 698	3 441	16 187	6 684	16.1%	6.1%	164.9%	68.
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant												-	-			
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·										
Human Settlements	-			-	-				-						-	
Rural Households Infrastructure Grant												-	-			
Sub-Total Vote	-		-		-		-	-					-	-		
Sub-Total	88 431			88 431	66 760	36 289	7 730	7 696	9 004	7 156	16 734	14 852	16.5%	6 (7.0%)	74.0%	65.
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	236 636			236 636	236 636		63 658		24 778		88 436	103 026	(61.1%		37.4%	43.
Sub-Total Vote	236 636			236 636	236 636	203 788	63 658	34 530	24 778		88 436	103 026	(61.1%		37.4%	43.
Sub-Total	236 636			236 636	236 636		63 658		24 778		88 436			98.4%	37.4%	43.
Total	325 066		-	325 066	303 396	240 077	71 388	42 226	33 782	75 651	105 170	117 878	(52.7%)) 79.2%	40.6%	45.
			L			L	I						L	·		
					Year t	o date	First G	Juarter	Second	Quarter	- YTD Exp	-	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	manoipantico	Department	manopulatos	Department	manicipantico
							September 2010	2010	December 2010							
					1	1	1	1								
R thousands																
Summary by Provincial Departments	19 662	(4 089)	-	15 573		-	7 866	-	8 909	-	16 775				107.72%	0.0
Education				-							-	-	0.00%		0.00%	0.0
Health	6 585	(5 289)		1 296	1	1	3 379	1	3 379		6 758	-	0.00%		52145.06%	0.0
Social Development				-	1						-	-	0.00%		0.00%	0.0
Public Works, Roads and Transport				-	1	1	1	1			-	-	0.00%		0.00%	0.0
Agriculture				-	1				I .		-	-	0.00%		0.00%	0.0
Sport, Arts and Culture	5 530			5 530	1		1 426		5 530		5 530 1 426	-	0.00%		10000.00%	0.0
															5430.31%	0.0
Housing and Local Government	1 426	1 200		2 626			1420				1 420					
Housing and Local Government Office of the Premier Other Departments	1 426 6 121	1 200		2 626 - 6 121			3 061				- 3 061	-	-10000.00%	6 0.00%	0.00%	0.0

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)							-			0					~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	Division of revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities	Actual expenditure National Department	by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant Local Government Financial Management Grant	1 250			1 250	1 250	1 250	201	321	171	204	- 457	- 525	(40.2%)	- (36.4%)	-	- 42.0%
	1 250			1 250	1 250	1 250	286	321	1/1	204	457	525	(40.2%)	(36.4%)	36.6%	42.0%
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	286	321	474	204	457	525	(40.2%)	-	-	42.0%
	I 250	•		1 250	1 250	1 250	280	321	171	204	45/	525	(40.2%)	(36.4%)	36.6%	42.0%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		265	592	230	592	495		(13.0%)	78.9%	66.0%
Disaster Relief Funds	/50			/50	/50	/50		200	092	230	592	490	-	(13.0%)	/0.976	00.076
Internally Displaced People Management Grant				-								-				
Sub-Total Vote	750			750	750	750	-	265	592	230	592	495		(13.0%)	78.9%	66.0%
Transport (Vote 33)	130			150	/30	130		203	372	230	572	475		(13.070)	70.770	00.070
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant												-				-
Sub-Total Vote	-	-	-		-		-		-							
Public Works			-		-	· · · ·		·	-	· · · · ·		·				
Expanded Public Works Programme Incentive Grant (Municipality)						1		1				1				
Sub-Total Vote					-		l			+		-				
Minerals and Energy (Vote 30)	-								-	· · · ·	-					
Integrated National Electrification Programme (Municipal) Grant						1		1				1				
National Electrification Programme (Allocation in-kind) Grant	12 575	1		12 575	12 575	113	1								-	
reasonar Electrinication Programme (Allocation In-Ninu) Grant	12 3/3	1		12 5/5	12 5/5	113	1	1							-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1								
Electricity Demand Side Management (Municipal) Grant												-				
Electricity Demand Side Management (Eskom) Grant				-								-				
Sub-Total Vote	12 575	· · · · · · · · · · · · · · · · · · ·		12 575	12 575	113										
Water Affairs and Forestry (Vote 34)	12 373			12 3/3	12 373	113		· · · · ·				· · · ·			· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects												-				
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-				
Municipal Drought Relief Grant															-	
Sub-Total Vote												· · · ·				
Sport and Recreation South Africa (Vote 19)	· · · ·				· · · ·							· · · · ·			· · · · · · · · · · · · ·	· · · ·
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements	-			-	-		-			-				-	-	
Rural Households Infrastructure Grant																
Sub-Total Vote					_		-									
Sub-Total	14 575			14 575	14 575	2 113	286	586	763	434	1 049	1 020	166.8%	(25.8%)	52.5%	51.0%
Provincial and Local Government (Vote 5)	14 373			17 373	17 373	2113	280	380	/03	434	1 047	1 020	130.676	(23.070)	52.376	51.076
Municipal Infrastructure Grant	18 680			18 680	18 680	15 000	8 198	1 318	7 451	4 694	15 649	6 013	(9.1%)	256.1%	83.8%	32.2%
Sub-Total Vote	18 680		_	18 680	18 680	15 000			7 451		15 649		(9.1%)		83.8%	32.2%
Sub-Total	18 680			18 680	18 680	15 000			7 451		15 649				83.8%	
Total	33 255		-	33 255	33 255	17 113			8 214		15 649				80.7%	
10(0)	33 200		-	33 200	33 200	1/113	0 404	1904	0214	5 129	10 090	/ 033	(3.2%)	107.476	oU.1%	34.0%
		1				1	1	1				1	I			
					Year to	o dete	First (Quarter	Second	Quarter	YTD Eve	enditure -	% Changes fro	m 1st to 2nd Q	% Changes fe	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
		1					September 2010	2010	December 2010	2. 50000000 2010	Department		Separament		_ opur union	
								1		1						
		1					1	1		1			1			
R thousands								1		1						
								+		+						
								l		+						
Summary by Provincial Departments	1 275	600	-	1 875	-	-	244	-	176		420	-			22.40%	0.00%
Education		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Health				-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-				1		1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1 165	1		1 165			134	1	176	1	310	-	3134.33%		2660.94%	0.00%
Agriculture		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	110	600		710			110	1		1	110	-	-10000.00%	0.00%	1549.30%	0.00%
Office of the Premier				-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 275	600	-	1 875	-	-	244		176		420	-			22.40%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sengu(EC142)

Eastern Cape: Senqu(EC142)					Year to	o date	First (Quarter	Second	Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd 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		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	220	147	572	500	(37.5%)	(58.2%)	47.7%	41.6
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000		0			2 225		2 225		-		14.8
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 017	7					-		-		
Sub-Total Vote	17 200			17 200	17 200	7 217	352	352	220	2 372	572	2 724	(37.5%)	572.9%	3.5%	16.85
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	0			307		307	-	-		40.99
Disaster Relief Funds												-		-		
Internally Displaced People Management Grant				-							-	-		-	-	
Sub-Total Vote	750	· · ·	-	750	750	750		·		307		307		-	· · · · · ·	40.99
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-								-	-	-		
Rural Transport Grant														-	-	
Sub-Total Vote Public Works	-	-			-	· · ·		·		-	-		-	-	· · · ·	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870			870			1		1			1	1			
Expanded Public works Programme incentive Grant (Municipality) Sub-Total Vote	870			870			l			· · · · ·						
Minerals and Energy (Vote 30)	8/0		· · · ·	670			· · · ·		· · ·				·			
Integrated National Electrification Programme (Municipal) Grant		1		-			1	1					-			-
National Electrification Programme (Allocation in-kind) Grant	4 594			4 594	4 594	12	,		1		-					-
And a community of the	4 374	1		+ 374	+ 374	1		1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-			1	1				-	-			
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	4 594	-		4 594	4 594	12		-				-		-		
Water Affairs and Forestry (Vote 34)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant												-		-		
Implementation of Water Services Projects				-								-	-	-		
Regional Bulk Infrastructure Grant				-								-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-		-
Municipal Drought Relief Grant													-	-		
Sub-Total Vote	-			-	-			· · · ·						-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant													-	-		
Sub-Total Vote																
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote												· · · · ·				
Sub-Total	23 414			23 414	22 544	7 979	352	352	220	2 679	572	3 031	(37.5%)	659.9%	3.4%	17.9%
Provincial and Local Government (Vote 5)	23 4 14			23 4 14	22 344	1 919	332	JJZ	220	20/9	372	3 031	(37.376)	037.7/8	3.470	17.7/0
Municipal Infrastructure Grant	19 209			19 209	19 209	16 500	11 338	7 088	4 896	4 896	16 234	11 983	(56.8%)	(30.9%)	84.5%	62.4%
Sub-Total Vote	19 209			19 209	19 209						16 234				84.5%	62.4%
Sub-Total	19 209			19 209	19 209						16 234				84.5%	
Total	42 622			42 622	41 753						16 806				46.5%	41.5%
							1									
											-	-				
				·	Year to	o date		Quarter	Second			enditure		m 1st to 2nd Q	% Changes fo	
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	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuger	Aujustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September 2010	Department by 31	31 December 2010	Department		Department		Department	
	1	1	1				September 2010	2010	December 2010	1		1	1			
	1	1					1	1	1	1		1	1			
	1	1	1				1	1	1	1		1	1			
R thousands																
							l	l								
Summary by Provincial Departments	517	1 332	-	1 849	-	-	304	-	220	-	524		-		28.34%	0.00%
Education				-			1	1	1	1	-	-	0.00%		0.00%	0.00%
Health	257	711		968			132	1	132		264	-	0.00%	0.00%	2727.27%	0.00%
Social Development		1		-				1	88		-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	160	1	1	160			72	1	88	1	160	-	2222.22%		10000.00% 0.00%	0.00%
Agriculture	1	1		-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	100	621	1	721			100	1	1	1	100	-	-10000.00%	0.00%	1386.96%	0.00%
Office of the Premier	100	621		/21			100	1	1	1	100		-10000.00%	0.00%	1386.96%	0.00%
Other Departments	1	1					1	1	1	1			0.00%		0.00%	0.009
Total of Provincial transfers to Municipalities (Part B) 5	517	1 332		1 849	-		304		220		524		3.00 /	0.00%	28.34%	0.00%
				. 045							024					5.00 /

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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)					Year t		F	Quarter		Quarter		enditure	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		% Changes fo	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to						Actual expenditure		om 1st to 2nd Q	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	Joury		2010/11	Schoolic	direct grants		by 30 September			Department	by manoipanaes	Department	by manopantics	National	municipalities
						-	September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	12	583	322	322	334	905	2583.39	6 (44.7%)	26.7%	72.4%
Neighbourhood Development Partnership (Schedule 6)														-		
Neighbourhood Development Partnership (Schedule 7)				-								-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	12	583	322	322	334	905	2583.39	6 (44.7%)	26.7%	72.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750	0		750	750	750	0			126		126	-	-		16.89
Disaster Relief Funds				-								-	-	-		-
Internally Displaced People Management Grant	750				750					404		-				
Sub-Total Vote	750	-		750	750	750		· · ·		126		126		-		16.89
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-								-	-	-		-
Sub-Total Vote					-											
Public Works		-					· · · ·		-		-	· · · · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)							1		1		-		-			
Sub-Total Vote					-											
Minerals and Energy (Vote 30)	l	1		· · · · · · · · · · · · · · · · · · ·			1									
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		6 839		1 995	-	8 834	-	(70.8%)		88.3%
National Electrification Programme (Allocation in-kind) Grant	23	3		23	23							-	-			
				1			1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			1		1		-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant				-			1		1			-	-	-		
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	10 023	•	•	10 023	10 023	10 000		6 839		1 995		8 834		(70.8%)	· ·	88.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-	-	-	-		
Regional Bulk Infrastructure Grant				-								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-			
Municipal Drought Relief Grant				-									-			
Sub-Total Vote					-							-		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-				
2010 FIFA World Cup Stadiums Development Grant				-								-	-	-		
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-								-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 023	-		12 023	12 023	12 000	12	7 422	322	2 443	334	9 865	2583.3%	67.1%)	2.8%	82.2%
Provincial and Local Government (Vote 5)	10.107			10.407	10.007	7.000	2 000			0.004	(504	(500			(2.00)	(0.00)
Municipal Infrastructure Grant Sub-Total Vote	10 487 10 487			10 487 10 487	10 487 10 487	7 000		3 177 3 177	3 511 3 511		6 591 6 591	6 501 6 501	14.09 14.09		62.8%	62.0% 62.0%
Sub-Total	10 48/			10 487	10 487	7 000					6 591	6 501	14.09		62.8% 62.8%	62.0%
Total	22 510			22 510		19 000					6 925	16 366	24.0%		30.8%	72.8%
	22 310			22 310	22 310	17 000	3 092	10 399	3 633	5 /0/	0 925	10 300	24.07	(40.0%)	30.6%	12.8%
				-							-	•		· · ·		
					Year t		First C		Second			enditure		om 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	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	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
				1			September 2010	2010	December 2010	1						
				1			1	1	1	1						
				1			1	1	1	1						
R thousands																
	l	l					l							ļ		
Summary by Provincial Departments	2 503	1 957	-	4 460	-	-	487	-	1 313	-	1 800	-			40.36%	0.00%
Education							1	1		1	-	-	0.00%		0.00%	0.00%
Health	1 855	1 657		3 512			1	1	1 277	1	1 277	-	0.00%	6 0.00%	3636.10%	0.00%
Social Development								1		1	-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	595	1		595			434		36		470	-	-9170.51%	6 0.00% 6 0.00%	7899.16%	0.00%
Agriculture Sport, Arts and Culture				-			1	1	1	1	-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	53	300		- 353			53	1	1	1	- 53	-	0.00%-10000.00%		0.00% 1501.42%	0.00%
Office of the Premier	53	300		353			53	1	1	1	53		-10000.00%		1501.42%	0.00%
Other Departments							1	1	1	1	-		0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 503	1 957		4 460	-	-	487	-	1 313		1 800		3.007	0.00%	40.36%	0.00%
	2 503	1957	-	- 460			40/		1 1313		1 800			1	40.30%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

			1			o date		luarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	535	39	28	192	563	231	(94.8%) 389.2%	46.9%	19.3
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)													-	-	-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	535	39	28	192	563	231	(94.8%	389.2%	46.9%	19.3
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		316		189	-	505	-	(40.1%)	-	67.4
Disaster Relief Funds												-	-	-	-	
Internally Displaced People Management Grant												-	-	-	-	
Sub-Total Vote	750			750	750	750		316	-	189	-	505	-	(40.1%)		67.4
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-								-	-	-	-	
Rural Transport Grant				-									-	-	-	
Sub-Total Vote		-	•			·	•	· · · ·	·	-				-	· · ·	
Public Works								1				1				1
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote			· · · ·			· ·		· · ·	-							
Minerals and Energy (Vote 30)		1		<i></i>	<i></i>		1							(70		
Integrated National Electrification Programme (Municipal) Grant	8 000	1		8 000	8 000	6 000	1	7 313	2 306	2 143	2 306	9 457	-	(70.7%)	28.8%	118.
National Electrification Programme (Allocation in-kind) Grant	83	1		83	83		1					-	-	-	-	
Pauli a la la Flack factor d'Orde a d'Orde de Crasses en la		1					1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-		
Electricity Demand Side Management (Municipal) Grant													-	-	-	
Electricity Demand Side Management (Eskom) Grant															-	
Sub-Total Vote	8 083		•	8 083	8 083	6 000		7 313	2 306	2 143	2 306	9 457	-	(70.7%)	28.8%	118.2
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-		-	
Implementation of Water Services Projects													-	-		
Regional Bulk Infrastructure Grant													-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-	-	
Municipal Drought Relief Grant												· · · ·	-	-		
Sub-Total Vote	· · · · ·		•		· · ·	· ·		· · · ·	·	-		· · ·	-	-	· · · · · · · · ·	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant													-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote											-		-	-		
														-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote														-	-	
	10 033			10 033	10 033	7 950	535	7 669	2 334	2 525	2 869	10 193	- 336.39	. (67.1%)	- 28.8%	102.4
Sub-Total Provincial and Local Government (Vote 5)	10 033			10 033	10 033	/ 950	535	/ 669	2 334	2 525	2 869	10 193	330.37	(67.1%)	28.8%	102.4
Municipal Infrastructure Grant	8 255			8 255	8 255	6 000	1 259		5 181	279	6 440	279	311.59	/	78.0%	3.4
Sub-Total Vote	8 255			8 255	8 255		1 259		5 181		6 440				78.0%	3.4
		-	· · ·					·	5 181		6 440		311.07			3.4
Sub-Total	8 255 18 287		-	8 255 18 287	8 255 18 288		1 259 1 794		5 181 7 515		6 440 9 309				78.0% 51.1%	3.4
Total	18 28/			18 287	18 288	13 950	1 /94	/ 669	/ 515	2 804	9 309	10 4/3	\$18.99	(03.4%)	51.1%	57.5
		L				L	L						l	<u> </u>		
					Year t		First G		Second	Quarter	- YTD Exp	-	% Changes fr	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						mannoipanties	September 2010	2010	December 2010	2. December 2010	ooparanent		oopartment		ooparatient	1
		1				1	1	1					1			
		1				1	1	1					1			
R thousands		1				1	1	1					1			
	1															
Summary by Provincial Departments	2 332	5 115	-	7 447	-	-	857	-	1 138	-	1 995	-			26.79%	0.0
Education				-							-	-	0.00%	6 0.00%	0.00%	0.0
Health	1 565	2 715		4 280			804		804		1 608	-	0.00%		3757.01%	0.0
Social Development	. 565	2.113		- 200			304		504				0.007		0.00%	0.0
Public Works, Roads and Transport	714			714					84		- 84		0.009		1176.47%	0.0
	/14	1				1	1	1	04		-		0.00%		0.00%	0.0
Agriculture	1	1	1	-		1	1	1	1		-	1 -	0.00%		0.00%	0.0
Agriculture Sport, Arts and Culture			1 1	-												
Sport, Arts and Culture	53	2 400		2 453			53				-	-				
Sport, Arts and Culture Housing and Local Government	53	2 400		2 453			53				- 53	-	-10000.00%	0.00%	216.06%	0.0
Sport, Arts and Culture	53	2 400		2 453			53		250		- 53 - 250	-		6 0.00% 6 0.00%		0.0

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Ggabi(DC14)

	1				Year to		First C			Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1		Other Adjustments	Total Available 2010/11	Approved payment					Actual expenditure by municipalities	Actual expenditure National	Actual expenditure	Actual expenditure National	e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation b
	of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities by 30 September			Department	by municipalities	Department	by municipalities	National	municipalitie
						<u>-</u>	September 2010	2010	December 2010	2010					Department	
2 the user of the													i.			
R thousands National Treasury (Vote 8)																
ocal Government Restructuring Grant																
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	66	876	380	488	446	1 364	475.8%	(44.2%)	44.6%	13
Veighbourhood Development Partnership (Schedule 6)				-								-				
Neighbourhood Development Partnership (Schedule 7)												-				
Sub-Total Vote	1 000			1 000	1 000	1 000	66	876	380	488	446	1 364	475.8%	6 (44.2%)	44.6%	13
Provincial and Local Government (Vote 5)															. 1	
Aunicipal Systems Improvement Grant	750			750	750	750		(139)			-	(139)	-	(100.0%)	-	(1
Disaster Relief Funds													-		-	
nternally Displaced People Management Grant Sub-Total Vote	750			750	750	750		(139)				(139)		(100.0%)		(1)
ransport (Vote 33)	750			/30	730	/30		(137)				(137)		(100.076)		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
ub-Total Vote	-		-				-	-		-				-		
Public Works								1								
xpanded Public Works Programme Incentive Grant (Municipality)	5 215			5 215								-				
Sub-Total Vote	5 215			5 215	-				-			-		-		
Ainerals and Energy (Vote 30)					1											
ntegrated National Electrification Programme (Municipal) Grant													-		-	
National Electrification Programme (Allocation in-kind) Grant				-			1				-	-	-	· ·	-	
															. 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant												-	-		-	
Electricity Demand Side Management (Eskom) Grant											-					
Sub-Total Vote																
Vater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
mplementation of Water Services Projects												-				
Regional Bulk Infrastructure Grant																
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-			-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-	-			
Municipal Drought Relief Grant	7 756			7 756			4 323		3 332		7 655		(22.9%)		98.7%	4
Sub-Total Vote	7 756		-	7 756	7 756	4 756	4 323		3 332	-	7 655	· · ·	(22.9%)	4	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant												-	-		-	
Sub-Total Vote																
Human Settlements																1
Rural Households Infrastructure Grant															!	
Sub-Total Vote	-						-	-		-		-		-		
Sub-Total	14 721			14 721	9 506	6 506	4 389	737	3 712	488	8 101	1 225	(15.4%)	a) (33.7%)	85.2%	1
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	119 694			119 694				21 448	13 756		37 417	41 743			31.3%	
Sub-Total Vote	119 694			119 694				21 448			37 417	41 743			31.3%	
Sub-Total	119 694			119 694				21 448			37 417		(41.9%)		31.3%	
Fotal	134 415			134 415	129 200	96 506	28 050	22 185	17 468	20 784	45 518	42 969	(37.7%)	6.3%)	35.2%	3
						1		1								<u> </u>
				-	Year to	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
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	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	Provincial	municipalities	Provincial	municipalitie
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands																
ummary by Provincial Departments	21 357	7 369	-	28 726	-	-	5 488	-	2 888	-	8 376	-		+	29.16%	. (
Education				-							-	-	0.00%		0.00%	6
Health	12 685	7 369		20 054			2 888		2 888		5 776	-	0.00%		2880.22%	
Social Development				-	1			1			-	-	0.00%		0.00%	6
				-	1			1			-	-	0.00%		0.00%	6
Public Works, Roads and Transport			1		1		1				-	-	0.00%		0.00%	6
Agriculture																
Agriculture Sport, Arts and Culture	2 200			2 200							-	-	0.00%		0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government	2 200 350			2 200 350			350				- 350	-	-10000.00%	6 0.00%	10000.00%	
Agriculture Sport, Arts and Culture							350				- 350 - 2 250	-		6 0.00% 6 0.00%	10000.00% 0.00%	

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC151)

Eastern Cape: Mbizana(EC151)																
	Division of	A disector and (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to		Quarter Actual expenditure		Quarter		enditure		m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid year)	orner Aujustments	1 otal Available 2010/11	Approved payment schedule	I ransferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scriedule	direct grants	Department by 30			by 31 December	Department	by municipanues	Department	by municipanties	National	municipalities
	0.2010					direct grants	September 2010	2010	December 2010	2010	Deparament		Doparation		Department	manopanaes
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant	1 000			-	1.000	4 000	68			(10)	-	-	-	-	-	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	60	129	641	642	709	770	842.6%	398.7%	59.1%	64.2%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 200			1 200	1 200	1 200	68	129	641	642	709	770	842.6%	398.7%	59.1%	64.2%
Provincial and Local Government (Vote 5)	1200			1200	1200		00			012			012.070	070.770	07.170	01.270
Municipal Systems Improvement Grant	750			750	750	750		128		90		218	-	(29.5%)		29.1%
Disaster Relief Funds												-		-		
Internally Displaced People Management Grant											-	-				
Sub-Total Vote	750			750	750	750		128		90		218		(29.5%)		29.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant												· · ·	-	-	•	
Sub-Total Vote Public Works			-				· · · · ·	· · · · ·			-	·	·			· · · ·
Expanded Public Works Programme Incentive Grant (Municipality)		1		-					1		-		-			
Sub-Total Vote	-													<u> </u>		
Minerals and Energy (Vote 30)														⁻		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000										-
National Electrification Programme (Allocation in-kind) Grant	49 182			49 182		6 257		1	1		-		-			-
· · ·																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-	-			-
Electricity Demand Side Management (Municipal) Grant												-	-	-		
Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote	59 182	•	-	59 182	59 182	16 257		· · ·	-			·	-	-	· · ·	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														1		
Regional Bulk Infrastructure Grant																-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-		
Municipal Drought Relief Grant													-	-		
Sub-Total Vote	-		-	-	-				-		-		-			
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-	-		
2010 FIFA World Cup Stadiums Development Grant													-	-		-
Sub-Total Vote											-					
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote													-			-
Sub-Total	61 132			61 132	61 132	18 207	68	257	641	732	709	988	842.6%	185.3%	5.9%	8.3%
Provincial and Local Government (Vote 5)	01102			01102	01102	10207	00	207	011	702	,0,	/00	012.070	100.070	0.770	0.070
Municipal Infrastructure Grant	24 482			24 482		18 000		3 456	6 549	5 779	11 536			67.3%	47.1%	37.7%
Sub-Total Vote	24 482	-	-	24 482		18 000			6 549		11 536	9 235	31.3%	67.3%	47.1%	37.7%
Sub-Total	24 482		-	24 482		18 000	4 987				11 536		31.3%	67.3%	47.1%	37.7%
Total	85 613			85 613	85 614	36 207	5 055				12 245				33.6%	28.1%
		l					<u> </u>	<u> </u>		l		l	l			
				-			1			•	-	-	% Changes fro	m 1st to 2nd 0	% Changes fo	r the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	Actual	Actual	Second Actual	Actual	Actual	enditure 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	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by
						Departments to Municipalities	Department by 30	30 September	Provincial Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010				-			
		1						1	1	1			1			
		1						1	1	1			1			
R thousands																
											ļ					
Summary by Provincial Departments	498	1 300	-	1 798	-	-	498	-	561	-	1 059	-			58.90%	0.00%
Education		1		-				1	1	1	-	-	0.00%		0.00%	0.00%
Health				-							-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1		-				1	1	1	-		0.00%		0.00%	0.00%
Public Works, Roads and Transport Agriculture				-							-	-	0.00%		0.00%	0.00%
Agriculture Sport, Arts and Culture		1		-				1	1	1	-		0.00%		0.00%	0.00%
Housing and Local Government	498	1 300		1 798			498	1			498		-10000.00%		2769.74%	0.00%
Office of the Premier	430	. 300					430	1	1	1			0.00%		0.00%	0.00%
Other Departments		1		-				1	561	1	561	-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	498	1 300	-	1 798	-		498		561	-	1 059	-			58.90%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC152)

Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important Important <t< th=""><th>Eastern Cape: Ntabankulu(EC152)</th><th></th><th></th><th></th><th></th><th>Veert</th><th></th><th>First (</th><th></th><th>Conserved</th><th>0</th><th>VTD F</th><th></th><th>% Channes for</th><th>m datin 2md O</th><th>% Channes f</th><th></th></t<>	Eastern Cape: Ntabankulu(EC152)					Veert		First (Conserved	0	VTD F		% Channes for	m datin 2md O	% Channes f	
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control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control <t< td=""><td>Neighbourhood Development Partnership (Schedule 6)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	Neighbourhood Development Partnership (Schedule 6)														-		
which af Locamer (1949) nm	Neighbourhood Development Partnership (Schedule 7)																
riang logen province of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set	Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	411	411	282	509	693	920	(31.4%)	23.9%	55.4%	73.6%
basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis basis <th< td=""><td>Provincial and Local Government (Vote 5)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Provincial and Local Government (Vote 5)																
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Image by Provincial Departments S3 1100 Image by Provincial Departments Image by Provincial Department Image by Provincial Departments Image by Provincial Department Department Image by Provincial Department Department Image by Provincial Department Department Image by Provincial Department Image by Provincial Department Image by Provincial Department Image by Provincial Department Image by Provincial Department Image by Provincial Department <t< th=""><th></th><th></th><th></th><th>,</th><th></th><th></th><th>Departments to</th><th>Provincial Department by 30</th><th>municipalities by 30 September</th><th>Provincial Department by 31</th><th>municipalities by</th><th>Provincial</th><th></th><th>Provincial</th><th>municipalities</th><th>Provincial</th><th></th></t<>				,			Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial		Provincial	municipalities	Provincial	
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Social Development - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <t< td=""><td></td><td> </td><td> </td><td></td><td>-</td><td></td><td></td><td> </td><td>1</td><td> </td><td> </td><td>-</td><td></td><td></td><td></td><td></td><td>0.00%</td></t<>					-				1			-					0.00%
Public Works, Roads and Transport C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C <thc< th=""> C C <</thc<>		1			-			1	1			-					0.00%
Agriculture - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%								14	1	(14)							0.00%
Sport, Arts and Culture - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		1			-			14	1	(14)		-					0.00%
Housing and Local Government 53 1100 1153 - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		1			-			1	1			-	-				0.00%
Office of the Premier - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Housing and Local Government	53	1 100		1 153			1	1			-	-				0.00%
	Office of the Premier				-			1	1			-	-	0.00%	0.00%	0.00%	0.00%
	Other Departments				-							-	-	0.00%	0.00%		0.00%
tal of Provincial transfers to Municipalities (Part B) 5 53 1100 - 1153 - 14 (14) 000% 0.00%	Total of Provincial transfers to Municipalities (Part B) 5	53	1 100	-	1 153	-		14		(14)	-	-	-			0.00%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngguza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)							5									
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to		Actual expenditure		Quarter Actual expenditure		Actual expenditure		m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	joury		2010/11	Schedule	direct grants	Department by 30		Department by 31	by 31 December	Department	b) manopantics	Department	by manopantes	National	municipalities
						-	September 2010	2010	December 2010	2010					Department	
Difference de																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	265	265	429	429	694	693	61.9%	62.0%	57.8%	57.8%
Neighbourhood Development Partnership (Schedule 6)													-	-		-
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	265	265	429	429	694	693	61.9%	62.0%	57.8%	57.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		155		340		495		118.7%		66.0%
Disaster Relief Funds Internally Displaced People Management Grant												-	-			
Sub-Total Vote	750			750	750	750		155		340		495				66.0%
Transport (Vote 33)						100								110.770		00.07
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-		-	-		-	-	-	-	-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	167			167		L					-	· ·				
Sub-Total Vote	167	- ·	-	167	· · ·			· · · ·								
Minerals and Energy (Vote 30)	00.000				20.000	11.000			50/	50/	50/			(00.(0))	2.001	24.70
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	20 000 31 462			20 000 31 462		11 000 5 897		5 746	596	596	596	6 342	-	(89.6%)	3.0%	31.7%
National Electrification Programme (Allocation In-kind) Grant	31 462			31 462	31 462	5 897						-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-			
Electricity Demand Side Management (Municipal) Grant																-
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	51 462	-	-	51 462	51 462	16 897	-	5 746	596	596	596	6 342		(89.6%)	3.0%	31.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	-		
Implementation of Water Services Projects												-		-		
Regional Bulk Infrastructure Grant											-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-		
Municipal Drought Relief Grant																
Sub-Total Vote	-									-				-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant													-			
2010 FIFA World Cup Stadiums Development Grant											-		-	-		
Sub-Total Vote	-	-	-				-					-		-		-
Human Settlements																
Rural Households Infrastructure Grant Sub-Total Vote														-		
Sub-Total	53 578			53 578	53 412	18 847	- 265	6 166	1 025	1 364	1 290	7 530	- 286.8%	. (77.9%)	5.9%	- 34.3%
Provincial and Local Government (Vote 5)	33 378			55 578	55412	13 847	203	0 100	1023	1 304	1 270	, 530	200.070	(11.7/0)	3.7/6	34.370
Municipal Infrastructure Grant	26 226			26 226	26 226	17 000	8 024	2 871	4 773	4 342	12 797	7 213	(40.5%)	51.2%	48.8%	27.5%
Sub-Total Vote	26 226	-	-	26 226		17 000	8 024	2 871	4 773	4 342	12 797	7 213	(40.5%)) 51.2%	48.8%	27.5%
Sub-Total	26 226		-	26 226	26 226	17 000	8 024		4 773		12 797			51.2%	48.8%	27.5%
Total	79 805	-	-	79 805	79 638	35 847	8 289	9 0 3 7	5 798	5 706	14 087	14 743	(30.1%)	(36.9%)	29.2%	30.6%
				-	× .		First C		Second	Quantary .	-	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipanties	Department	municipalities
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments Education	1 449	1 100	-	2 549	-	-	448		1 501	-	1 949	-	0.00%	0.00%	76.46% 0.00%	0.00%
Education Health	1			-			1				-	-	0.00%	0.00%	0.00%	0.00%
Health Social Development				-							-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 001			1 001					1 001		1 001		0.00%		10000.00%	0.00%
Agriculture				-			1				-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture	1			-			1				-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	448	1 100		1 548			448				448	-	-10000.00%		2894.06%	0.00%
Office of the Premier				-							-	-	0.00%		0.00%	0.00%
Other Departments				-					500		500	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 449	1 100		2 549		-	448	-	1 501		1 949		1		76.46%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)					Year to	o date	First	Quarter	Second	Quarter	YTD Fxr	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	ound rugustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September		by 31 December	Department		Department	-)	National	municipalities
						-	September 2010	2010	December 2010	2010					Department	-
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant													-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	383	235	420	489	803	(7.5%)	9.8%	24.5%	40.1%
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	0.000				0.000				005	100		-	-	-	-	-
Sub-Total Vote	2 000	•		2 000	2 000	2 000	254	383	235	420	489	803	(7.5%)	9.8%	24.5%	40.1%
Provincial and Local Government (Vote 5)	750			750	750	750	351		216		567		(38.5%		75.6%	
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	301		210		100		(36.3%)	-	/0.0%	
Internally Displaced People Management Grant													-	-	-	
Sub-Total Vote	750	· · · · · · · · · · · · · · · · · · ·		750	750	750	351		216		567		(38.5%)	-	75.6%	
Transport (Vote 33)	/30			/30	/30	/30	331		210		307		(30.3 %)		/3.0%	· · · ·
Public Transport Infrastructure and Systems Grant																
													-	-	-	
Rural Transport Grant Sub-Total Vote																
Public Works			-					· · · · ·	-			· · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)	870			870			1	1			1		1			
Expanded Public Works Programme incentive Grant (Municipality) Sub-Total Vote	870			870						+						
Minerals and Energy (Vote 30)	8/0			8/0			· · · ·			· · · ·	·	· · · ·				
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	36 536			36 536	36 536	51	1						-		-	
nauonai ciecumcation Programme (Allocation In-kino) Grant	30 530	1		30 530	30 536	51	1	1					-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant											-		-			
Electricity Demand Side Management (Kunicipal) Grant													-	-	-	
Sub-Total Vote	36 536	· · · · · · · · · · · · · · · · · · ·		36 536	36 536	51										
Water Affairs and Forestry (Vote 34)	30 330			30 330	30 330			·				·			· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant											-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-	-	
Municipal Drought Relief Grant													-	-	-	
Sub-Total Vote												·				
Sport and Recreation South Africa (Vote 19)					· · · ·			·				·			· · · · · · · · · · · · ·	
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant												-	-	-	-	
Sub-Total Vote																
Human Settlements				-	-		-				-				-	-
Rural Households Infrastructure Grant																
Sub-Total Vote								1				1 .				
Sub-Total	40 156			40 156	39 286	2 801	605	383	451	420	1 056	803	(25.5%)	9.8%	38.4%	29.2%
Provincial and Local Government (Vote 5)	40 130			40 130	37200	2 001	003	303	451	420	1030	003	(23.370	7.070	30.470	27.270
Municipal Infrastructure Grant	16 840			16 840	16 840	16 300	8 461		6 505		14 966		(23.1%		88.9%	
Sub-Total Vote	16 840			16 840	16 840	16 300			6 505		14 966		(23.1%		88.9%	
Sub-Total	16 840			16 840	16 840	16 300			6 505		14 966		(23.1%)		88.9%	
Total	56 996			56 996	56 126				6 956				(23.3%)		81.8%	
1000	50 770			50 770	50120	19101	7000	363	J 730	420	13 022	803	L23.3/0	7.0 /0	01.070	4.176
											-	·		·		
					Year to	o date	First 0	Quarter	Second	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010							
								1		1		1	1			
	1	1					1	1		1	1	1	1			
R thousands	1	1					1	1		1	1	1	1			
								1		+		1	1	1		
Summary by Provincial Departments	1 516	1 300		2 816	-	-	314	-	-	-	314	-	1	11	11.15%	0.00%
Education	1 516	1 300		2 016	-		314			· ·	314	-	0.00%	6 0.00%	0.00%	0.00%
Health	1	1					1	1		1		-	0.00%		0.00%	0.00%
Health Social Development				-							-		0.00%		0.00%	0.00%
Social Development Public Works, Roads and Transport	1 406			1 406			204	1		1	204	-	-10000.00%		0.00% 1450.92%	0.00%
Agriculture	1 406	1		1 406			204	1		1	204	-	-10000.00%		1450.92%	0.00%
	1	1		-			1	1					0.00%		0.00%	0.00%
Sport, Arts and Culture				-				1		1			-10000.00%			
Housing and Local Government Office of the Premier	110	1 300		1 410			110	1		1	110	-	-10000.00%		780.14%	0.00%
				-				1		1	-	-	0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5							314	1				-	0.00%	• U.00%		
Total or Provincial transfers to Municipalities (Part B)	1 516	1 300		2 816			314	1 -			314		1	1	11.15%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nvandeni(EC155)

Eastern Cape: Nyandeni(EC155)					X		E				VTD F				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
	Division of	A division and (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	oner Aujustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
Ditterreade																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200										
Neighbourhood Development Partnership (Schedule 6)												-				
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 200		-	1 200	1 200	1 200	-	-			-	-		-		
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750						-	-	-		
Disaster Relief Funds												-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750										
Transport (Vote 33)	/50			/50	/50	/50	•									
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote			-		-						-			-		
Public Works								1		1						
Expanded Public Works Programme Incentive Grant (Municipality)											-	-	-	-		
Sub-Total Vote	-	-	-		-		-	-	-		-			-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant											-		-	-		
National Electrification Programme (Allocation in-kind) Grant	18 097	1		18 097	18 097	4 130			1		-		-	-		
Dealling to the PhotoPhotoPhotoPhotoPhotoPhotoPhotoPhot		1							1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-				-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote	18 097			18 097	18 097	4 130						-				
Water Affairs and Forestry (Vote 34)	10 077			10 077	10.077	4 130				-						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	-	-		
Municipal Drought Relief Grant												· · ·	-	-		
Sub-Total Vote	-	·			-			· · · · ·					· · · · ·		·	· · ·
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant												-				-
Sub-Total Vote																
Human Settlements	-		-				-									
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-		-		-	-	-		-			-		
Sub-Total	20 047		-	20 047	20 047	6 080	-					-				
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	27 247	1		27 247	27 247	22 235	4 741	1 839	5 962		10 703				39.3%	6.7%
Sub-Total Vote	27 247	-	-	27 247	27 247	22 235	4 741	1 839	5 962		10 703				39.3%	6.7%
Sub-Total	27 247	-		27 247	27 247	22 235	4 741		5 962		10 703				39.3%	6.7%
Total	47 294		-	47 294	47 294	28 315	4 741	1 839	5 962		10 703	1 839	25.8%	(100.0%)	36.7%	6.3%
		I		_		1	L	1		L		1	L	I		_
				•	Year to	data	First C	Juarter		Quarter	-	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipancies	Department	municipanties
		1					September 2010	2010	December 2010	1		1	1			
		1						1	1	1		1	1			
										1						
R thousands																
								l		 			l	├		
Summary by Provincial Departments	470	2 500	-	2 970	-	-	5	-	46	-	51	-			1.72%	0.00%
Education				-				1		1	-	-	0.00%	0.00%	0.00% 0.00%	0.00%
Health Social Development		1		-				1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	470	1		470			5	1	46	1	- 51	-	82000.00%	0.00%	1085.11%	0.00%
Agriculture	470			470			5		40	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1		-				1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		2 500		2 500				1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-				1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments										L	-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	470	2 500	-	2 970	-	-	5	-	46		51	-			1.72%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

Eastern Cape: Mhlontlo(EC156)					Year t	o date	First Q	luarter	Second	Quarter	YTD Fyr	enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to						Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-		-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	272	306	118	119	390	425	(56.6%	61.3%)	32.5%	35.4%
Neighbourhood Development Partnership (Schedule 6)											-	-	-		-	-
Neighbourhood Development Partnership (Schedule 7)				-							-		-		-	
Sub-Total Vote	1 200			1 200	1 200	1 200	272	306	118	119	390	425	(56.6%	61.3%)	32.5%	35.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		283		266		549		(5.9%)		73.2%
Disaster Relief Funds	/50			/50	/50	/50		203		200	-	049	-	(0.9%)	-	13.27
Internally Displaced People Management Grant				-							-		-			
Sub-Total Vote	750			750	750	750		283		266		549		(5.9%)		73.2%
Transport (Vote 33)														(2005)		
Public Transport Infrastructure and Systems Grant				-							-		-		-	
Rural Transport Grant				-							-		-		-	
Sub-Total Vote	-	-	-		-		-	-	-	-	-	-		-		-
Public Works															1	
Expanded Public Works Programme Incentive Grant (Municipality)	870	l		870							-			-		
Sub-Total Vote	870		-	870	-			-	-		-	-		-		
Minerals and Energy (Vote 30)	1	1			1				1							
Integrated National Electrification Programme (Municipal) Grant	38 000	1		38 000		33 500	1	1		44 000	-	44 000	-		-	115.8%
National Electrification Programme (Allocation in-kind) Grant	62 147			62 147	62 147	25 237					-	-	-		-	
Dealdage in the Electrification of Clinics and Cohools (All and the State	1	1			1				1						ļ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-								-	-		-	
				-								-	-		-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	100 147			100 147	100 147	58 737				44 000		44 000				115.8%
Water Affairs and Forestry (Vote 34)	100 147			100 147	100 147	30737				44 000		44.000				113.07
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects															-	
Regional Bulk Infrastructure Grant				-							-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-	-	
Municipal Drought Relief Grant														-		
Sub-Total Vote										-		-		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant											-	· · · ·			· · ·	
Sub-Total Vote Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000											ļ	
Sub-Total Vote	3 000	-		3 000												
Sub-Total	105 967			105 967		60 687	272	589	118	44 385	390	44 974	(56.6%) 7435.7%	1.0%	112.6%
Provincial and Local Government (Vote 5)	100 /0/			100 707	102 077	00007	2/12			11000	070		(00.070	/ /////////////////////////////////////	1.070	112.07
Municipal Infrastructure Grant	23 562			23 562	23 562	21 500	12 343	9 109	4 209	2 292	16 552	11 401	(65.9%	5) (74.8%)	70.2%	48.49
Sub-Total Vote	23 562	-	-	23 562		21 500		9 109			16 552	11 401	(65.9%		70.2%	48.4%
Sub-Total	23 562		-	23 562		21 500		9 109			16 552	11 401	(65.9%		70.2%	48.4%
Total	129 529			129 529	125 659	82 187	12 615	9 698	4 327	46 677	16 942	56 375	(65.7%) 381.3%	26.7%	88.8%
				-							-	-				
					Year t		First Q		Second		YTD Exp			om 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	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		Department		Department	
	1	1			1					1				1		
	1	1			1		1		1	1				1		
R thousands	1	1			1		1		1	1				1		
n musunub														++		
Summary by Provincial Departments	1 975	1 800		3 775			1 199		3 160	+	4 359			++	115.47%	0.00%
Education	1975	1 800	-	37/5	-	-	1 199	-	3 160	-	4 359	-	0.00%	6 0.00%	115.47%	0.00%
Health	1	1			1		1		1	1	-	-	0.00%		0.00%	0.00%
Health Social Development	1	1			1		1		1	1			0.00%		0.00%	0.00%
Public Works, Roads and Transport	1 477	1		1 477	1		701		160	1	861]	-7717.55%		5829.38%	0.00%
					1	1	1 701		100	1	001					
	14/7										-		0.00%	% 0,00%	0,00%	0.00%
Agriculture	14//			-							-	-	0.00%	6 0.00%	0.00%	0.00%
		1 800		-			498				- - 498	-		% 0.00% % 0.00% % 0.00%		0.00% 0.00% 0.00%
Agriculture Sport, Arts and Culture	498	1 800		2 298			498				498	-	0.00%	6 0.00% 6 0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government				-			498		<u>3 000</u> 3 160		- 498 - 3 000 4 359	-	0.00%	% 0.00% % 0.00% % 0.00%	0.00% 2167.10%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindvebo(EC157)

	Division of	Adjustment (M. 1	Other Adjustments	Total Available	Year to		First C			Quarter Actual expenditure	Actual over and	enditure	76 Changes fro	om 1st to 2nd Q		for the 2nd Q Exp as % of
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	1 otal Available 2010/11	Approved payment schedule	I ransterred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure. by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalitie
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200				149	152		204		192.3%		17.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	9 000 222			9 000 222		9 000		6 462	3 403	3 553	3 403	10 015	-	(45.0%)	37.8%	111
Sub-Total Vote	10 422			10 422		10 200	52	6 611	3 555	3 704	3 607	10 315	6736.5%	6 (44.0%)	35.4%	101
Provincial and Local Government (Vote 5)	10 422	· · · ·		10 422	10 422	10 200	52	0011	3 3 3 3	3 704	3 007	10 3 13	0730.37	(44.076)	33.476	
Municipal Systems Improvement Grant	750			750	750	750		103		280		383		171.4%	-	51
Disaster Relief Funds												-		-		
nternally Displaced People Management Grant											-		-	-	-	
Sub-Total Vote	750			750	750	750		103		280	-	383		171.4%		51
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-	-	-	-	
Rural Transport Grant														-		+
Sub-Total Vote Public Works	· · · ·	•						· · · ·						-		
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870	-					-						1
Minerals and Energy (Vote 30)	0/0			010			1		-							
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	2 000		505		168	-	673	-	(66.7%)		8
National Electrification Programme (Allocation in-kind) Grant	27 095			27 095		14						-				
					1				1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-		
Electricity Demand Side Management (Municipal) Grant											-		-	-		
Electricity Demand Side Management (Eskom) Grant	25.005			-	05.005					4/0				-		
Sub-Total Vote	35 095		-	35 095	35 095	2 014		505		168		673		(66.7%)	· · ·	8
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
mplementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-		
Municipal Drought Relief Grant											-		-		-	
Sub-Total Vote												-		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant													-			
2010 FIFA World Cup Stadiums Development Grant												· · · · ·		-		
Sub-Total Vote Human Settlements																-
Rural Households Infrastructure Grant																
Sub-Total Vote														-		
Sub-Total	47 137			47 137	46 267	12 964	52	7 218	3 555	4 152	3 607	11 371	6736.5%	(42.5%)	19.0%	60.
Provincial and Local Government (Vote 5)														(1212.13)		
Municipal Infrastructure Grant	38 479			38 479			29 232	10 759			40 889	21 990	(60.1%)		106.3%	57
Sub-Total Vote	38 479			38 479				10 759			40 889	21 990	(60.1%		106.3%	57
Sub-Total	38 479			38 479		35 042		10 759			40 889	21 990	(60.1%)		106.3%	
Total	85 616			85 616	84 746	48 006	29 284	17 978	15 212	15 383	44 496	33 361	(48.1%)	(14.4%)	77.5%	58.
							<u> </u>	1								<u> </u>
				-			r			-	-	-	% Changes fre	om 1st to 2nd Q	% Changes fe	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment		First C Actual	Actual	Second Actual	Quarter Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
R thousands																
ummary by Provincial Departments	55 999	1 797	-	57 796	-	-	172	-	31 291	-	31 463	-			54.44%	0.
Education				-							-	-	0.00%	6 0.00%	0.00%	0.
Health	5 700	(1 703)		3 997	1			1	5 853		5 853	-	0.00%	6 0.00%	14643.48%	0.
Social Development				-							-	-	0.00%		0.00%	6 O.
Public Works, Roads and Transport	50 299			50 299	1		172	1	25 438		25 610	-	1468953.49%		5091.55%	0.
Agriculture				-	1			1	1		-	-	0.00%	6 0.00%	0.00%	ia 0.
	1		1	-	1		1	1	1	1 1	-		0.00%	6 0.00%	0.00%	6 O.
Sport, Arts and Culture																
Housing and Local Government		3 500		3 500							-	-	0.00%	6 0.00%	0.00%	
		3 500		3 500								-	0.00% 0.00% 0.00%	6 0.00%	0.00% 0.00% 0.00%	6 0.0 6 0.0

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O .R. Tambo(DC15)

	Distance of			T-1-1 4		o date		Quarter		Quarter		enditure		om 1st to 2nd Q		
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-		-	
Local Government Financial Management Grant	1 000			1 000			143	144	212	212	355	356	48.3%	6 46.9%	35.5%	35.
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000								-	-		-	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000				ļ						-	-	ļ
Sub-Total Vote	9 000			9 000	9 000	1 000	143	144	212	212	355	356	48.3%	6 46.9%	4.4%	4.4
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		100		82		182		(17.7%)		18.
Municipal Systems Improvement Grant Disaster Relief Funds	1000			1 000	1000	1000		100		02		102	-	(17.7%)		10.
Internally Displaced People Management Grant												-			-	
Sub-Total Vote	1 000			1 000	1 000	1 000		100		82		182		(17.7%)		18.
Transport (Vote 33)	1000			1000	1000	1 000								(11.170)		
Public Transport Infrastructure and Systems Grant																1
Rural Transport Grant	2 000			2 000		2 000										1
Sub-Total Vote	2 000			2 000	-	2 000	-		-	-	-	-		-		
Public Works								1						T T		
Expanded Public Works Programme Incentive Grant (Municipality)	2 919			2 919								-	-	-		1
Sub-Total Vote	2 919	-		2 919	-		-		-	-		-		-		1
Minerals and Energy (Vote 30)		1			1		1						1			1
Integrated National Electrification Programme (Municipal) Grant	1			-		1		1				-	-	· ·	-	1
National Electrification Programme (Allocation in-kind) Grant		1		-	1		1					-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1			1		1						1			1
Electricity Demand Side Management (Municipal) Grant												-	-		-	1
Electricity Demand Side Management (Municipal) Grant												-	-		-	
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)									· · · ·							
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	42 750			42 750	42 750	44 293						-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 027			19 027	19 027	15 039	10 618	7 030	7 001	7 009	17 619	14 040	(34.1%)	(0.3%)	92.6%	73.8
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						40								-	-	1
Municipal Drought Relief Grant	15 190			15 190	15 190		9 886		716		10 602	·	(92.8%)		69.8%	1
Sub-Total Vote	76 967			76 967	76 967	64 439	20 504	7 030	7 717	7 009	28 221	14 040	(62.4%)	b) (0.3%)	148.3%	73.8
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant															-	
Sub-Total Vote															· · · ·	
Human Settlements																-
Rural Households Infrastructure Grant																1
Sub-Total Vote	-				-		-		-	-				-	-	
Sub-Total	91 886			91 886	86 967	68 439	20 647	7 274	7 929	7 303	28 576	14 577	(61.6%)	0.4%	63.2%	32.2
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	570 955			570 955	570 955		85 770		92 767	107 316	178 537	155 441			31.3%	
Sub-Total Vote	570 955		-	570 955	570 955	515 000	85 770		92 767	107 316	178 537	155 441			31.3%	27.2
Sub-Total	570 955	-		570 955	570 955		85 770		92 767		178 537			6 123.0%	31.3%	
Total	662 841	-		662 841	657 922	583 439	106 417	55 400	100 696	114 619	207 113	170 019	(5.4%)) 106.9%	33.6%	27.6
		I	<u> </u>	-		1	I	1		1		1	<u> </u>	<u> </u>		<u> </u>
					Year t	o dete	First G	Juarter	Second	Quarter	- YTD Exp	-	% Changes fre	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	manicipanties	Department	manicipancies	Department	municipanties
							September 2010	2010	December 2010							
													1			1
																1
R thousands													<u> </u>			
Summary by Provincial Departments	10 731	-	-	10 731	-	-	2 453	-	4 100	-	6 553	-			61.07%	0.0
Education				-							-	-	0.00%		0.00%	.0.0
Health	1			-	1			1			-	-	0.00%	6 0.00%	0.00%	6 O.O
Social Development		1		-	1	1	1	1			-	-	0.00%		0.00%	0.0
Public Works, Roads and Transport	1			-	1			1			-	-	0.00%		0.00%	6 O.O
	1	1		-		1	1				-	-	0.00%		0.00%	6 O.C
Agriculture																0.0
Sport, Arts and Culture	4 100			4 100					4 100		4 100	-	0.00%		10000.00%	
Sport, Arts and Culture Housing and Local Government	4 100 510			4 100 510			453		4 100		4 100 453	-	-10000.00%	6 0.00%	8882.35%	0.0
Sport, Arts and Culture							453		4 100			-		6 0.00% 6 0.00%		6 0.0 6 0.0

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)						• ·										
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter Actual expanditure		enditure		om 1st to 2nd Q	% Changes f	Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid year)	orner Aujustments	1 otal Available 2010/11	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	joury		2010/11	Surroutio	direct grants		by 30 September 2010			Department	by manopanaes	Department	by manopantics	National Department	municipalities
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	118	119	6	7	124	127	(94.9%)	(93.8%)	10.3%	10.5%
Neighbourhood Development Partnership (Schedule 6)	1200				1200	1200		1				-	(71.775	- (10.070)	-	10.070
Neighbourhood Development Partnership (Schedule 7)															-	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	118	119	6	7	124	127	(94.9%)	(93.8%)	10.3%	10.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		12				12	-	(100.0%)	-	1.6%
Disaster Relief Funds				-							-	-	-	-	-	-
Internally Displaced People Management Grant	750				750									. (400.00)()		-
Sub-Total Vote	750	· · · ·		750	750	750	· · ·	12				12		(100.0%)		1.6%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works								1		1			1			
Expanded Public Works Programme Incentive Grant (Municipality)	870			870									-	-		
Sub-Total Vote	870	-	-	870	-			-	-		-	-	-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000					-		-	-		
National Electrification Programme (Allocation in-kind) Grant	1	1				15			1			-	-	-	-	-
	1	1							1			1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-		-	
Electricity Demand Side Management (Municipal) Grant											-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	31 000			31 000	31 000	31 015								-		
Water Affairs and Forestry (Vote 34)	31 000			31 000	31000	31013		·	-					-	· · ·	· · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant													-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-	-	
Municipal Drought Relief Grant								L					-		-	
Sub-Total Vote	-		-		-			· · · ·		-	-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-		-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote														-		
Human Settlements																
Rural Households Infrastructure Grant												-			-	
Sub-Total Vote	-		-		-			-					-	-	-	
Sub-Total	33 820			33 820	32 950	32 965	118	131	6	7	124	139	(94.9%)	(94.4%)	0.4%	0.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	25 905			25 905	25 905	19 000			5 477		13 458				52.0%	31.2%
Sub-Total Vote	25 905	-	-	25 905	25 905	19 000					13 458				52.0%	
Sub-Total	25 905	-	-	25 905	25 905	19 000					13 458				52.0%	
Total	59 725		-	59 725	58 855	51 965	8 099	3 409	5 483	4 814	13 582	8 224	(32.3%)	41.2%	23.1%	14.0%
		I				1	I	1		1		1	I			
					Year to	data	First	Quarter	Se	Quarter	VTD 5	- enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	Allocation	Allocation by						
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
	1	1						1	1	1		1				
	1	1						1	1	1		1				
R thousands	1	1						1	1	1		1				
Summary by Provincial Departments	7 788	4 102	-	11 890	-	-	354	-	802	-	1 156	-			9.72%	0.00%
Education	1	1		-				1	1	1	-	-	0.00%		0.00%	0.00%
Health	2 330	1 602		3 932			354	1	802	1	1 156	-	12655.37%		2939.98%	0.00%
Social Development		1						1	1	1	-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 294	1		5 294				1	1	1	-	-	0.00%	6 0.00%	0.00%	0.00%
Agriculture				-			1	1		1	-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture	164	2 500		2 664				1	1	1	-	-	0.00%		0.00%	0.00%
Housing and Local Government Office of the Premier	164	2 500		2 664			1	1		1		-	0.00%		0.00%	0.00%
Other Departments	1	1		-				1	1	1	-		0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	7 788	4 102		11 890		-	354		802		1 156		0.00 /	5.00%	9.72%	0.00%
	. 788	~ 102		890			334		802		. 130				5.12/6	

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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)					Year to	1.1.	F 1	Quarter								
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Quarter Actual expenditure		Actual expenditure		m 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Aujustments	2010/11	schedule	municipalities for direct grants		by municipalities	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		1 018	182	65	- 182	1 083		(93.6%)	- 15.2%	- 90.3%
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200		1010	102	C0	102	1063	-	(93.0%)	10.276	90.376
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 200			1 200	1 200	1 200		1 018	182	65	182	1 083		(93.6%)	15.2%	90.3%
Provincial and Local Government (Vote 5)	1200			1200	1 200	1200		1010	102	03	102	1005		(73.070)	13.270	70.370
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		204		251		455		23.2%		45.5%
Disaster Relief Funds																
Internally Displaced People Management Grant															-	
Sub-Total Vote	1 000			1 000	1 000	1 000		204		251		455		23.2%		45.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-			-	
Rural Transport Grant																
Sub-Total Vote	-		-		-		-	-	-		-	-		-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870							-		-	-	-	
Sub-Total Vote	870	-		870				-	-	-	-			-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000		20 000					-	-				
National Electrification Programme (Allocation in-kind) Grant	60 701	1		60 701	60 701	6 679	1				-	-	-	-	-	-
		1					1					1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1					1				-		-	-	-	
Electricity Demand Side Management (Municipal) Grant		1					1				-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant												-			-	
Sub-Total Vote	80 701	-		80 701	80 701	26 679		·				-	-	-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-				
Implementation of Water Services Projects											-	-				
Regional Bulk Infrastructure Grant											-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-	-	-		-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)	· · · ·				· · ·		· · ·	· · ·				· · · · ·			· · · · · · · · · · · · ·	
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote				· · · ·												
Human Settlements																
Rural Households Infrastructure Grant												-			-	
Sub-Total Vote	-		-		-		-	-				-		-	-	
Sub-Total	83 771			83 771	82 901	28 879		1 222	182	317	182	1 539		(74.1%)	0.8%	6.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 939			23 939		21 000			10 144		17 653	3 614	35.1%		73.7%	15.1%
Sub-Total Vote	23 939	-	-	23 939		21 000			10 144		17 653	3 614	35.1%		73.7%	15.1%
Sub-Total	23 939	-	-	23 939	23 939	21 000	7 509	3 614	10 144		17 653	3 614	35.1%	(100.0%)	73.7%	15.1%
Total	107 709	-	-	107 709	106 840	49 879	7 509	4 836	10 326	317	17 835	5 152	37.5%	(93.4%)	38.7%	11.2%
											-	-				
					Year to	date	First C	luarter	Second	Quarter		enditure		m 1st to 2nd Q	% Changes fe	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services,		Budget	Aujustinents	2010/11	Sonedule	Departments to	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		Department		Department	
		1					Soptember 2010	2010	Socember 2010	1		1	1			
		1					1	1		1		1	1			
		1					1	1		1		1	1			
R thousands																
							·····									
Summary by Provincial Departments	1 211	4 600	-	5 811	-	-	-	-	476	-	476	-			8.19%	0.00%
Education		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Health		1 000		1 000			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1		-			1	1		1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1 211	1		1 211			1	1	476	1	476		0.00%	0.00%	3930.64%	0.00%
Agriculture		1		-			1	1		1	-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			1				-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier		3 600		3 600			1	1		1	-	-	0.00%		0.00%	0.00%
		1		-			1	1		1	-	-	0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 211	4 600		5 811			<u> </u>		476		476	-	0.00%	u.00%	0.00%	
rotar or Frovincial transfers to municipalities (Part B)	1 211	4 600	-	5 811	-	-	· ·		476		476	-		1	8.19%	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.

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

Eastern Cape: Alfred Nzo(DC44)																
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual exponditure		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	youry		2010/11	Schodulo	direct grants		by 30 September		by 31 December	Department	by manopanaco	Department	by manopantics	National	municipalities
						-	September 2010	2010	December 2010	2010	-				Department	-
Difference de																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	299	231	253	408	552	30.5%	(15.2%)	40.8%	55.2%
Neighbourhood Development Partnership (Schedule 6)											-	-	-			-
Neighbourhood Development Partnership (Schedule 7)											-			-		
Sub-Total Vote	1 000		•	1 000	1 000	1 000	177	299	231	253	408	552	30.5%	(15.2%)	40.8%	55.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750		750		366		417		783		14.1%		104.3%
Disaster Relief Funds	750			/30		/30		300		417		- 103		14.170		104.37
Internally Displaced People Management Grant																
Sub-Total Vote	750	-		750	-	750	-	366	-	417	-	783		14.1%		104.39
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-	-	-	-		
Rural Transport Grant														-		-
Sub-Total Vote Public Works	· · ·	-	•		· · · · ·	· · ·	· · ·	· · · ·	-		-	· · ·	· · · · ·	-	· · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	22 907			22 907							-					
Sub-Total Vote	22 907		-	22 907									1			
Minerals and Energy (Vote 30)	22.707	· · · · · ·						1					1			
Integrated National Electrification Programme (Municipal) Grant											-	-	-	-		-
National Electrification Programme (Allocation in-kind) Grant												-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-							-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-							-		1			
Sub-Total Vote	-															
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		
Implementation of Water Services Projects											-	-	-	-		
Regional Bulk Infrastructure Grant	7 000			7 000									-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 594			7 594	7 594	6 006	3 722	2 281	3 680	1 973	7 402	4 254	(1.1%)	(13.5%)	97.5%	56.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	8 447			8 447	8 447	3 067	423		3 584		4 007		747.3%		47.4%	
Sub-Total Vote	23 041			23 041				2 281	7 264	1 973	11 409	4 254			150.2%	56.0%
Sport and Recreation South Africa (Vote 19)														(1212.14)		
2010 World Cup Host City Operating Grant												-		-		
2010 FIFA World Cup Stadiums Development Grant											-	· · ·		-		
Sub-Total Vote	-		-		-									-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	47 698			47 698	24 041	10 823	4 322	2 945	7 495	2 643	11 817	5 589	73.4%	(10.3%)	66.4%	31.4%
Provincial and Local Government (Vote 5)									. 175						13.170	21.14
Municipal Infrastructure Grant	153 179			153 179					81 470		118 956				77.7%	77.7%
Sub-Total Vote	153 179	-	-	153 179					81 470		118 956				77.7%	77.7%
Sub-Total	153 179	-		153 179		40 000	37 486		81 470		118 956				77.7%	77.7%
Total	200 877	-	-	200 877	177 220	50 823	41 808	40 431	88 965	84 114	130 773	124 545	112.8%	108.0%	76.5%	72.8%
		I	1	-				1			-	1				
					Year to	o date	First G	luarter	Second	Quarter		enditure -	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	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	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands																
n unousuida													+			
Summary by Provincial Departments	9 489	-	-	9 489	-	-	3 411	-	-	-	3 411	-	+		35.95%	0.00%
Education	5 405		-			-	5411	-	-	· · · ·	-	1	0.00%	0.00%	0.00%	0.00%
Health				-							-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-							-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 907			1 907							-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 000			1 000							-	-	0.00%		0.00%	0.00%
Housing and Local Government Office of the Premier	460			460			350				350	-	-10000.00%		7608.70% 0.00%	0.00%
Office of the Premier Other Departments	6 122			6 122			3 061				3 061		-10000.00%		5000.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	9 489	-	-	9 489	-	-	3 411	-	-	-	3 411	-	-10000.00%	0.00%	35.95%	0.00%
	a 469			a 469			3411				3411	-				

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.