

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 36 250                                |                       |                   | 36 250                  | 36 250                    | 36 250  | 7 743   | 8 975   | 9 919  | 10 929   | 17 662                                 | 19 905                               | 28.1%                                  | 21.8%                                | 48.7%                                      | 54.9%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | 148 500                               |                       |                   | 148 500                 | 148 499                   | 21 503  | 2 924   | 10 491  | 25 769   | 17 607   | 28 693                                 | 28 098                               | 781.3%                                 | 67.8%                                | 19.3%                                      | 18.9%                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | 13 100                                |                       |                   | 13 100                  | 13 100                    | 5 460   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>197 850</b>                        |                       |                   | <b>197 850</b>          | <b>197 849</b>            | <b>63 213</b>                                   | <b>10 667</b>   | <b>19 466</b>   | <b>35 688</b>  | <b>28 536</b>  | <b>46 355</b>                          | <b>48 002</b>                        | <b>234.6%</b>                          | <b>46.6%</b>                         | <b>25.1%</b>                               | <b>26.0%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 23 500                                |                       |                   | 23 500                  | 23 500                    | 23 500  | 1 752   | 3 450   | 2 162  | 3 684  | 3 914                                  | 7 134                                | 23.4%                                  | 6.8%                                 | 16.7%                                      | 30.4%                                    |
| Disaster Relief Funds   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>23 500</b>                         |                       |                   | <b>23 500</b>           | <b>23 500</b>             | <b>23 500</b>                                   | <b>1 752</b>  | <b>3 450</b>  | <b>2 162</b>   | <b>3 684</b>   | <b>3 914</b>                           | <b>7 134</b>                         | <b>23.4%</b>                           | <b>6.8%</b>                          | <b>16.7%</b>                               | <b>30.4%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           | 850 000                               |                       |                   | 850 000                 | 850 000                   | 850 000   | 602 929   | 86 575  | 147 025  | 147 025  | 749 954                                | 233 601                              | (75.6%)                                | 69.8%                                | 88.2%                                      | 27.5%                                    |
| Rural Transport Grant   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>850 000</b>                        |                       |                   | <b>850 000</b>          | <b>850 000</b>            | <b>850 000</b>                                  | <b>602 929</b>  | <b>86 575</b>   | <b>147 025</b>   | <b>147 025</b>   | <b>749 954</b>                         | <b>233 601</b>                       | <b>(75.6%)</b>                         | <b>69.8%</b>                         | <b>88.2%</b>                               | <b>27.5%</b>                             |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              | 31 769                                |                       |                   | 31 769                  | 31 769                    | 31 769  |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>31 769</b>                         |                       |                   | <b>31 769</b>           | <b>31 769</b>             | <b>31 769</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 63 652                                |                       |                   | 63 652                  | 63 652                    | 52 332  | 15 912  | 21 604  | 4 282  | 11 983   | 20 194                                 | 33 586                               | (73.1%)                                | (44.5%)                              | 31.7%                                      | 52.8%                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 98 391                                |                       |                   | 98 391                  | 98 391                    | 25 586  |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        | 56 000                                |                       |                   | 56 000                  | 56 000                    | 30 000  |   | 9 321   |  | 10 401   |  | 19 722                               |  | 11.6%                                |  | 35.2%                                    |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>218 043</b>                        |                       |                   | <b>218 043</b>          | <b>162 043</b>            | <b>107 918</b>                                  | <b>15 912</b>   | <b>30 925</b>   | <b>4 282</b>   | <b>22 384</b>  | <b>20 194</b>                          | <b>53 309</b>                        | <b>(73.1%)</b>                         | <b>(27.6%)</b>                       | <b>16.9%</b>                               | <b>44.6%</b>                             |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  | 33 000                                |                       |                   | 33 000                  | 33 000                    | 19 086  |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 3 415                                 |                       |                   | 3 415                   | 3 415                     | 2 560   | 2 171   | 1 635   | 1 164  | 2 043  | 3 335                                  | 3 677                                | (46.4%)                                | 25.0%                                | 97.7%                                      | 107.7%                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  | 141 500                               |                       |                   | 141 500                 | 141 500                   | 34 300  | 74 300  | 8 877   | 34 973   | 16 591   | 109 273                                | 25 468                               | (52.9%)                                | 86.9%                                | 77.2%                                      | 18.0%                                    |
| <b>Sub-Total Vote</b>   | <b>177 915</b>                        |                       |                   | <b>177 915</b>          | <b>177 915</b>            | <b>55 946</b>                                   | <b>76 471</b>   | <b>10 511</b>   | <b>36 137</b>  | <b>18 634</b>  | <b>112 608</b>                         | <b>29 146</b>                        | <b>(52.7%)</b>                         | <b>77.3%</b>                         | <b>3297.5%</b>                             | <b>853.5%</b>                            |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    | 27 780                                |                       |                   | 27 780                  | 27 780                    | 27 780  | 27 780  | 3 986   |  |  | 27 780                                 | 3 986                                | (100.0%)                               | (100.0%)                             | 100.0%                                     | 14.3%                                    |
| 2010 FIFA World Cup Stadiums Development Grant                              | 122 000                               |                       |                   | 122 000                 | 122 000                   | 114 038   | 4 344   | 7 962   |  |  | 122 000                                | 4 344                                | (93.0%)                                | (100.0%)                             | 100.0%                                     | 3.6%                                     |
| <b>Sub-Total Vote</b>   | <b>149 780</b>                        |                       |                   | <b>149 780</b>          | <b>149 780</b>            | <b>149 780</b>                                  | <b>141 818</b>  | <b>8 330</b>  | <b>7 962</b>   | <b>-</b>   | <b>149 780</b>                         | <b>8 330</b>                         | <b>(94.4%)</b>                         | <b>(100.0%)</b>                      | <b>100.0%</b>                              | <b>5.6%</b>                              |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 648 857</b>                      |                       |                   | <b>1 648 857</b>        | <b>711 087</b>            | <b>1 250 357</b>                                | <b>849 549</b>  | <b>159 257</b>  | <b>233 256</b>   | <b>220 264</b>   | <b>1 082 805</b>                       | <b>379 521</b>                       | <b>(72.5%)</b>                         | <b>38.3%</b>                         | <b>73.5%</b>                               | <b>25.8%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 312 084                               |                       |                   | 312 084                 | 312 084                   | 188 816   | 154 006   | 81 347  |  | 78 036   | 154 006                                | 159 383                              | (100.0%)                               | (4.1%)                               | 49.3%                                      | 51.1%                                    |
| <b>Sub-Total Vote</b>   | <b>312 084</b>                        |                       |                   | <b>312 084</b>          | <b>312 084</b>            | <b>188 816</b>                                  | <b>154 006</b>  | <b>81 347</b>   | <b>-</b>   | <b>78 036</b>  | <b>154 006</b>                         | <b>159 383</b>                       | <b>(100.0%)</b>                        | <b>(4.1%)</b>                        | <b>49.3%</b>                               | <b>51.1%</b>                             |
| <b>Sub-Total</b>  | <b>312 084</b>                        |                       |                   | <b>312 084</b>          | <b>312 086</b>            | <b>188 816</b>                                  | <b>154 006</b>  | <b>81 347</b>   | <b>-</b>   | <b>78 036</b>  | <b>154 006</b>                         | <b>159 383</b>                       | <b>(100.0%)</b>                        | <b>(4.1%)</b>                        | <b>49.3%</b>                               | <b>51.1%</b>                             |
| <b>Total</b>  | <b>1 960 941</b>                      |                       |                   | <b>1 960 941</b>        | <b>1 023 173</b>          | <b>1 439 173</b>                                | <b>1 003 555</b>  | <b>240 604</b>  | <b>233 256</b>   | <b>298 300</b>   | <b>1 236 811</b>                       | <b>538 904</b>                       | <b>(76.8%)</b>                         | <b>24.0%</b>                         | <b>69.3%</b>                               | <b>30.2%</b>                             |

  

|  | Main Budget    | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|----------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |                |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |                |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 374 769        | 90 789            | -                 | 465 558                 | -                         | -   | 284 676   | -   | 187 839  | -  | 472 515                                  | -                                    |  |                                      | 101.49%                                      | 0.00%                                    |
| Health   | 240 191        | 30 896            | -                 | 271 087                 | -                         | -   | 55 435  | -   | 74 376   | -  | 129 811                                  | -                                    | 0.00%                                    | 0.00%                                | 4788.54%                                     | 0.00%                                    |
| Social Development   |                |                   |                   |                         |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 49 513         | 27 800            | -                 | 77 313                  | -                         | -   | 193 902   | -   | 85 103   | -  | 279 005                                  | -                                    | -561.03%                                 | 0.00%                                | 36087.72%                                    | 0.00%                                    |
| Agriculture  | 61             | 1                 | -                 | 62                      | -                         | -   | 13  | -   | 12   | -  | 25                                       | -                                    | -769.23%                                 | 0.00%                                | 4032.26%                                     | 0.00%                                    |
| Sport, Arts and Culture  | 45 404         |                   |                   | 45 404                  | -                         | -   | 24 838  | -   | 9 061  | -  | 33 899                                   | -                                    | -6351.96%                                | 0.00%                                | 7466.08%                                     | 0.00%                                    |
| Housing and Local Government   | 39 350         | 31 836            | -                 | 71 186                  | -                         | -   | 10 483  | -   | 19 283   | -  | 29 766                                   | -                                    | 8394.54%                                 | 0.00%                                | 4181.44%                                     | 0.00%                                    |
| Office of the Premier  |                |                   |                   |                         |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  | 250            | 256               | -                 | 506                     | -                         | -   | 5   | -   | 1  | -  | 6  | -                                    | -8000.00%                                | 0.00%                                | 118.58%                                      | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>374 769</b> | <b>90 789</b>     | <b>-</b>          | <b>465 558</b>          | <b>-</b>                  | <b>-</b>  | <b>284 676</b>  | <b>-</b>  | <b>187 839</b>   | <b>-</b>   | <b>472 515</b>                           | <b>-</b>                             |  |                                      | <b>101.49%</b>                               | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Cape Town(CPT)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 363   | 362   | 458  | 457  | 821                                    | 819                                  | 26.2%                                  | 26.1%                                | 82.1%                                      | 81.9%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | 95 000                                |                       |                   | 95 000                  | 95 000                    | 14 500  | 9 559   | 23 315  | 15 283   | 23 315   | 24 842                                 |                                      | 59.9%                                  | 24.5%                                | 26.1%                                      |  |
| Neighbourhood Development Partnership (Schedule 7)                          | 7 000                                 |                       |                   | 7 000                   | 7 000                     | 3 709   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>103 000</b>                        |                       |                   | <b>103 000</b>          | <b>103 000</b>            | <b>19 209</b>                                   | <b>363</b>  | <b>9 922</b>  | <b>23 773</b>  | <b>15 740</b>  | <b>24 136</b>                          | <b>25 662</b>                        | <b>6449.0%</b>                         | <b>58.6%</b>                         | <b>25.1%</b>                               | <b>26.7%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Transport (Vote 33)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           | 850 000                               |                       |                   | 850 000                 |                           | 850 000   | 602 929   | 86 575  | 147 025  | 147 025  | 749 954                                | 233 601                              | (75.6%)                                | 69.8%                                | 88.2%                                      | 27.5%                                    |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           | 850 000   | 602 929   | 86 575  | 147 025  | 147 025  | 749 954                                | 233 601                              | (75.6%)                                | 69.8%                                | 88.2%                                      | 27.5%                                    |
| <b>Sub-Total Vote</b>   | <b>850 000</b>                        |                       |                   | <b>850 000</b>          |                           | <b>850 000</b>                                  | <b>602 929</b>  | <b>86 575</b>   | <b>147 025</b>   | <b>147 025</b>   | <b>749 954</b>                         | <b>233 601</b>                       | <b>(75.6%)</b>                         | <b>69.8%</b>                         | <b>88.2%</b>                               | <b>27.5%</b>                             |
| Public Works  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              | 25 471                                |                       |                   | 25 471                  |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>25 471</b>                         |                       |                   | <b>25 471</b>           |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Minerals and Energy (Vote 30)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 8 000                                 |                       |                   | 8 000                   | 8 000                     | 5 347   |   | 1 948   |  | 1 385  |  | 3 333                                |  | (28.9%)                              |  | 41.7%                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 66 781                                |                       |                   | 66 781                  | 66 781                    | 17 382  |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        | 20 000                                |                       |                   | 20 000                  |                           |   |   | 1 287   |  | 4 386  |  | 5 673                                |  | 240.9%                               |  | 28.4%                                    |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>94 781</b>                         |                       |                   | <b>94 781</b>           | <b>74 781</b>             | <b>22 729</b>                                   |   | <b>3 234</b>  |  | <b>5 772</b>   |  | <b>9 006</b>                         |  | <b>78.5%</b>                         |  | <b>32.2%</b>                             |
| 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  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    | 27 780                                |                       |                   | 27 780                  | 27 780                    | 27 780  | 27 780  | 3 986   |  |  | 27 780                                 | 3 986                                | (100.0%)                               | (100.0%)                             | 100.0%                                     | 14.3%                                    |
| 2010 FIFA World Cup Stadiums Development Grant                              | 122 000                               |                       |                   | 122 000                 | 122 000                   | 122 000   | 114 038   | 4 344   | 7 962  |  | 122 000                                | 4 344                                | (93.0%)                                | (100.0%)                             | 100.0%                                     | 3.6%                                     |
| <b>Sub-Total Vote</b>   | <b>149 780</b>                        |                       |                   | <b>149 780</b>          | <b>149 780</b>            | <b>149 780</b>                                  | <b>141 818</b>  | <b>8 330</b>  | <b>7 962</b>   |  | <b>149 780</b>                         | <b>8 330</b>                         | <b>(94.4%)</b>                         | <b>(100.0%)</b>                      | <b>100.0%</b>                              | <b>5.6%</b>                              |
| Human Settlements   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total</b>  | <b>1 223 033</b>                      |                       |                   | <b>1 223 033</b>        | <b>327 561</b>            | <b>1 041 718</b>                                | <b>745 110</b>  | <b>108 061</b>  | <b>178 760</b>   | <b>168 537</b>   | <b>923 870</b>                         | <b>276 598</b>                       | <b>(76.0%)</b>                         | <b>56.0%</b>                         | <b>82.2%</b>                               | <b>24.6%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Total</b>  | <b>1 223 033</b>                      |                       |                   | <b>1 223 033</b>        | <b>327 561</b>            | <b>1 041 718</b>                                | <b>745 110</b>  | <b>108 061</b>  | <b>178 760</b>   | <b>168 537</b>   | <b>923 870</b>                         | <b>276 598</b>                       | <b>(76.0%)</b>                         | <b>56.0%</b>                         | <b>82.2%</b>                               | <b>24.6%</b>                             |

  

|  | Main Budget    | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|----------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |                |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     | <b>320 708</b> | <b>71 288</b>     |                   | <b>391 994</b>          |                           |   | <b>267 319</b>  |   | <b>132 641</b>   |  | <b>399 960</b>                           |                                      |  |                                      | <b>102.03%</b>                               | <b>0.00%</b>                             |
| Education  |                |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Health   | 240 191        | 27 747            |                   | 267 938                 |                           |   | 53 829  |   | 74 313   |  | 128 142                                  |                                      | 3805.38%                                 | 0.00%                                | 4782.52%                                     | 0.00%                                    |
| Social Development   |                |                   |                   | -                       |                           |   | -   |   | -  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 16 900         | 12 033            |                   | 28 933                  |                           |   | 188 547   |   | 38 080   |  | 226 627                                  |                                      | -7980.34%                                | 0.00%                                | 78328.21%                                    | 0.00%                                    |
| Agriculture  |                |                   |                   | -                       |                           |   | -   |   | -  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 24 267         |                   |                   | 24 267                  |                           |   | 14 544  |   | 4 907  |  | 19 361                                   |                                      | -6605.09%                                | 0.00%                                | 7978.32%                                     | 0.00%                                    |
| Housing and Local Government   | 39 350         | 31 500            |                   | 70 850                  |                           |   | 10 484  |   | 15 337   |  | 25 821                                   |                                      | 4628.96%                                 | 0.00%                                | 3644.46%                                     | 0.00%                                    |
| Office of the Premier  |                |                   |                   | -                       |                           |   | -   |   | 3  |  | 3  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |                | 6                 |                   | 6                       |                           |   | 5   |   | 1  |  | 6  |                                      | -8000.00%                                | 0.00%                                | 10000.00%                                    | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>320 708</b> | <b>71 288</b>     |                   | <b>391 994</b>          |                           |   | <b>267 319</b>  |   | <b>132 641</b>   |  | <b>399 960</b>                           |                                      |  |                                      | <b>102.03%</b>                               | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Matzikama(WC011)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 395   | 353   | 605  | 1 581  | 1 000                                  | 1 934                                | 53.2%                                  | 347.8%                               | 100.0%                                     | 193.4%                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 5 600                                 |                       |                   | 5 600                   | 5 600                     |   |   | 66  |  | 49   |  | 115                                  | (25.5%)                                |                                      |  | 2.1%                                     |
| Neighbourhood Development Partnership (Schedule 7)                          | 800                                   |                       |                   | 800                     | 800                       |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>7 400</b>                          |                       |                   | <b>7 400</b>            | <b>7 400</b>              | <b>1 800</b>                                    | <b>395</b>  | <b>419</b>  | <b>605</b>   | <b>1 630</b>   | <b>1 000</b>                           | <b>2 050</b>                         | <b>53.2%</b>                           | <b>288.9%</b>                        | <b>15.2%</b>                               | <b>31.1%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       |   |   |   |  |  |  | 179                                  |  | (87.1%)                              |  | 23.8%                                    |
| Disaster Relief Funds   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            |                       |                   | <b>750</b>              | <b>750</b>                | <b>750</b>                                      |   | <b>158</b>  |  | <b>20</b>  |  | <b>179</b>                           |  | <b>(87.1%)</b>                       |  | <b>23.8%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                 |                       |                   | 2 000                   | 2 000                     | 1 250   |   | 152   | 250  | 212  | 250                                    | 364                                  |  | 39.2%                                | 12.5%                                      | 18.2%                                    |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   |                         |                           | 36  |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>2 000</b>                          |                       |                   | <b>2 000</b>            | <b>2 000</b>              | <b>1 286</b>                                    |   | <b>152</b>  | <b>250</b>   | <b>212</b>   | <b>250</b>                             | <b>364</b>                           |  | <b>39.2%</b>                         | <b>12.5%</b>                               | <b>18.2%</b>                             |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total</b>  | <b>10 150</b>                         |                       |                   | <b>10 150</b>           | <b>10 150</b>             | <b>3 836</b>                                    | <b>395</b>  | <b>730</b>  | <b>855</b>   | <b>1 863</b>   | <b>1 250</b>                           | <b>2 592</b>                         | <b>116.5%</b>                          | <b>155.3%</b>                        | <b>13.4%</b>                               | <b>27.7%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 10 809                                |                       |                   | 10 809                  | 10 809                    | 7 684   | 7 912   | 4 865   |  | 3 349  | 7 912                                  | 8 214                                | (100.0%)                               | (31.2%)                              | 73.2%                                      | 76.0%                                    |
| <b>Sub-Total Vote</b>   | <b>10 809</b>                         |                       |                   | <b>10 809</b>           | <b>10 809</b>             | <b>7 684</b>                                    | <b>7 912</b>  | <b>4 865</b>  |  | <b>3 349</b>   | <b>7 912</b>                           | <b>8 214</b>                         | <b>(100.0%)</b>                        | <b>(31.2%)</b>                       | <b>73.2%</b>                               | <b>76.0%</b>                             |
| <b>Sub-Total</b>  | <b>10 809</b>                         |                       |                   | <b>10 809</b>           | <b>10 809</b>             | <b>7 684</b>                                    | <b>7 912</b>  | <b>4 865</b>  |  | <b>3 349</b>   | <b>7 912</b>                           | <b>8 214</b>                         | <b>(100.0%)</b>                        | <b>(31.2%)</b>                       | <b>73.2%</b>                               | <b>76.0%</b>                             |
| <b>Total</b>  | <b>20 959</b>                         |                       |                   | <b>20 959</b>           | <b>20 959</b>             | <b>11 520</b>                                   | <b>8 307</b>  | <b>5 594</b>  | <b>855</b>   | <b>5 212</b>   | <b>9 162</b>                           | <b>10 806</b>                        | <b>(89.7%)</b>                         | <b>(6.8%)</b>                        | <b>45.4%</b>                               | <b>53.6%</b>                             |

  

|  | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 2 476        | 500               |                   | 2 976                   |                           |   |   | 318   |  | 935  |  | 1 253                                |  |                                      |  | 42.10%                                   |
| Health   |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  | 0.00%                                    |
| Social Development   |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  | 0.00%                                    |
| Public Works, Roads and Transport  | 100          | 500               |                   | 600                     |                           |   |   | 176   |  | 593  |  | 769                                  |  | 23693.18%                            | 0.00%  | 12816.67%                                |
| Agriculture  |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  | 0.00%                                    |
| Sport, Arts and Culture  | 2 376        |                   |                   | 2 376                   |                           |   |   | 142   |  | 142  |  | 284                                  |  | 0.00%                                | 0.00%  | 1195.29%                                 |
| Housing and Local Government   |              |                   |                   |                         |                           |   |   |   |  | 200  |  | 200                                  |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>2 476</b> | <b>500</b>        |                   | <b>2 976</b>            |                           |   |   | <b>318</b>  |  | <b>935</b>   |  | <b>1 253</b>                         |  |                                      |  | <b>42.10%</b>                            |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Cederberg(WC012)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2010/11        | Year to date                                  |  | First Quarter  |  | Second Quarter  |   | YTD Expenditure                                 |   | % Changes from 1st to 2nd Q                     |   | % Changes for the 2nd Q                    |  |              |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|---|--|--|--|---|---|---|---|---|---|--|--|--------------|
|  |                                       |                          |                          |                                | Approved payment schedule                     | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2010          | Actual expenditure by municipalities by 30 September 2010        | Actual expenditure National Department by 31 December 2010          | Actual expenditure by municipalities by 31 December 2010        | Actual expenditure National Department          | Actual expenditure by municipalities        | Actual expenditure National Department          | Actual expenditure by municipalities        | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |              |
| <b>R thousands</b>   |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| National Treasury (Vote 8)   |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Local Government Restructuring Grant   |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Local Government Financial Management Grant                                    | 1 000                                 |                          |                          | 1 000                          | 1 000   | 1 000  | 32   | 612  | 474   | 474   | 506   | 1 086                                       | 1381.3%   | (22.5%)                                     | 50.6%                                      | 108.6%                                   |              |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 | <b>-</b>                 | <b>1 000</b>                   | <b>1 000</b>                                  | <b>1 000</b>   | <b>32</b>  | <b>612</b>   | <b>474</b>  | <b>474</b>  | <b>506</b>                                      | <b>1 086</b>                                | <b>1381.3%</b>                                  | <b>(22.5%)</b>                              | <b>50.6%</b>                               | <b>108.6%</b>                            |              |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Municipal Systems Improvement Grant  | 750                                   |                          |                          | 750                            | 750   | 750  | 12   | 490  | 486   | 27  | 498   | 517   | 3950.0%   | (94.5%)                                     | 66.4%                                      | 68.9%                                    |              |
| Disaster Relief Funds  |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Internally Displaced People Management Grant                                   |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| <b>Sub-Total Vote</b>  | <b>750</b>                            | <b>-</b>                 | <b>-</b>                 | <b>750</b>                     | <b>750</b>                                    | <b>750</b>   | <b>12</b>  | <b>490</b>   | <b>486</b>  | <b>27</b>   | <b>498</b>                                      | <b>517</b>                                  | <b>3950.0%</b>                                  | <b>(94.5%)</b>                              | <b>66.4%</b>                               | <b>68.9%</b>                             |              |
| Transport (Vote 33)  |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Public Transport Infrastructure and Systems Grant                              |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Rural Transport Grant  |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                                      | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 |              |
| Public Works   |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                                      | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 |              |
| Minerals and Energy (Vote 30)  |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Integrated National Electrification Programme (Municipal) Grant                |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| National Electrification Programme (Allocation in-kind) Grant                  | 798                                   |                          |                          | 798                            | 798   | 310  |  |  |   |   |   |   |   |   |  |  |              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| <b>Sub-Total Vote</b>  | <b>798</b>                            | <b>-</b>                 | <b>-</b>                 | <b>798</b>                     | <b>798</b>                                    | <b>310</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 |              |
| Water Affairs and Forestry (Vote 34)   |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Implementation of Water Services Projects                                      |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Regional Bulk Infrastructure Grant   | 8 000                                 |                          |                          | 8 000                          | 8 000   | 846  |  |  |   |   |   |   |   |   |  |  |              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)               | 276                                   |                          |                          | 276                            | 276   | 207  | 125  | 71   | 71  | 67  | 196   | 138   | (43.2%)   | (5.2%)                                      | 71.0%                                      | 49.9%                                    |              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)               |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Municipal Drought Relief Grant   |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| <b>Sub-Total Vote</b>  | <b>8 276</b>                          | <b>-</b>                 | <b>-</b>                 | <b>8 276</b>                   | <b>8 276</b>                                  | <b>1 053</b>   | <b>125</b>   | <b>71</b>  | <b>71</b>   | <b>67</b>   | <b>196</b>                                      | <b>138</b>                                  | <b>(43.2%)</b>                                  | <b>(5.2%)</b>                               | <b>71.0%</b>                               | <b>49.9%</b>                             |              |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| 2010 World Cup Host City Operating Grant                                       |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                                      | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 |              |
| Human Settlements  |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Rural Households Infrastructure Grant  |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   |   |  |  |              |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                                      | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 |              |
| <b>Sub-Total</b>   | <b>10 824</b>                         | <b>-</b>                 | <b>-</b>                 | <b>10 824</b>                  | <b>10 824</b>                                 | <b>3 113</b>   | <b>169</b>   | <b>1 172</b>   | <b>1 031</b>  | <b>568</b>  | <b>1 200</b>                                    | <b>1 741</b>                                | <b>510.1%</b>                                   | <b>(51.5%)</b>                              | <b>59.2%</b>                               | <b>85.9%</b>                             |              |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| Municipal Infrastructure Grant   | 8 725                                 |                          |                          | 8 725                          | 8 725   | 5 261  | 3 170  | 906  |   | 2 343   | 3 170   | 3 249                                       | (100.0%)  | 158.5%                                      | 36.3%                                      | 37.2%                                    |              |
| <b>Sub-Total Vote</b>  | <b>8 725</b>                          | <b>-</b>                 | <b>-</b>                 | <b>8 725</b>                   | <b>8 725</b>                                  | <b>5 261</b>   | <b>3 170</b>   | <b>906</b>   | <b>-</b>  | <b>2 343</b>  | <b>3 170</b>                                    | <b>3 249</b>                                | <b>(100.0%)</b>                                 | <b>158.5%</b>                               | <b>36.3%</b>                               | <b>37.2%</b>                             |              |
| <b>Sub-Total</b>   | <b>8 725</b>                          | <b>-</b>                 | <b>-</b>                 | <b>8 725</b>                   | <b>8 725</b>                                  | <b>5 261</b>   | <b>3 170</b>   | <b>906</b>   | <b>-</b>  | <b>2 343</b>  | <b>3 170</b>                                    | <b>3 249</b>                                | <b>(100.0%)</b>                                 | <b>158.5%</b>                               | <b>36.3%</b>                               | <b>37.2%</b>                             |              |
| <b>Total</b>   | <b>19 549</b>                         | <b>-</b>                 | <b>-</b>                 | <b>19 549</b>                  | <b>19 549</b>                                 | <b>8 374</b>   | <b>3 339</b>   | <b>2 079</b>   | <b>1 031</b>  | <b>2 911</b>  | <b>4 370</b>                                    | <b>4 990</b>                                | <b>(69.1%)</b>                                  | <b>40.0%</b>                                | <b>40.6%</b>                               | <b>46.4%</b>                             |              |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
|  | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2010/11</b> | <b>Year to date Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2010</b> | <b>Actual expenditure by municipalities by 30 September 2010</b> | <b>Actual expenditure Provincial Department by 31 December 2010</b> | <b>Actual expenditure by municipalities by 31 December 2010</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 1st to 2nd Q</b>         | <b>% Changes for the 2nd Q</b>           |              |
| <b>R thousands</b>   |                                       |                          |                          |                                |   |  |  |  |   |   |   |   |   |   |  |  |              |
| <b>Summary by Provincial Departments</b>                                       | <b>430</b>                            | <b>564</b>               | <b>-</b>                 | <b>994</b>                     | <b>-</b>                                      | <b>-</b>   | <b>219</b>   | <b>-</b>   | <b>1 040</b>  | <b>-</b>  | <b>1 259</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>0.00%</b>                                | <b>0.00%</b>                               | <b>126.66%</b>                           | <b>0.00%</b> |
| Education  |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%                                      | 0.00%                                    | 0.00%        |
| Health   |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%                                      | 0.00%                                    | 0.00%        |
| Social Development   |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%                                      | 0.00%                                    | 0.00%        |
| Public Works, Roads and Transport  | 60                                    | 564                      |                          | 624                            |   |  | 111  |  | 719   |   | 830   |   |   | 54774.77%                                   | 0.00%                                      | 13301.28%                                | 0.00%        |
| Agriculture  |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%                                      | 0.00%                                    | 0.00%        |
| Sport, Arts and Culture  | 370                                   |                          |                          | 370                            |   |  | 108  |  | 96  |   | 204   |   |   | -1111.11%                                   | 0.00%                                      | 5513.51%                                 | 0.00%        |
| Housing and Local Government   |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%                                      | 0.00%                                    | 0.00%        |
| Office of the Premier  |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%                                      | 0.00%                                    | 0.00%        |
| Other Departments  |                                       |                          |                          | -                              |   |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%                                      | 0.00%                                    | 0.00%        |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>430</b>                            | <b>564</b>               | <b>-</b>                 | <b>994</b>                     | <b>-</b>                                      | <b>-</b>   | <b>219</b>   | <b>-</b>   | <b>1 040</b>  | <b>-</b>  | <b>1 259</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>0.00%</b>                                | <b>0.00%</b>                               | <b>126.66%</b>                           | <b>0.00%</b> |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Bergrivier(WC013)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 348   | 347   | 363  | 363  | 711                                    | 711                                  | 4.3%                                   | 4.5%                                 | 71.1%                                      | 71.1%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>348</b>  | <b>347</b>  | <b>363</b>   | <b>363</b>   | <b>711</b>                             | <b>711</b>                           | <b>4.3%</b>                            | <b>4.5%</b>                          | <b>71.1%</b>                               | <b>71.1%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   | 61  | 75  | 326  | 17   | 387                                    | 92                                   | 434.4%                                 | (77.0%)                              | 51.6%                                      | 12.3%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>61</b>   | <b>75</b>   | <b>326</b>   | <b>17</b>  | <b>387</b>                             | <b>92</b>                            | <b>434.4%</b>                          | <b>(77.0%)</b>                       | <b>51.6%</b>                               | <b>12.3%</b>                             |
| Transport (Vote 33)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Public Works  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Minerals and Energy (Vote 30)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 1 056                                 |                       |                   | 1 056                   | 1 056                     | 1 056   | 1 056   | 926   |  |  | 1 056                                  | 926                                  | (100.0%)                               | (100.0%)                             | 100.0%                                     | 87.7%                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 114                                   |                       |                   | 114                     | 114                       | 114   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>1 170</b>                          | <b>-</b>              | <b>-</b>          | <b>1 170</b>            | <b>1 170</b>              | <b>1 056</b>                                    | <b>1 056</b>  | <b>926</b>  | <b>-</b>   | <b>-</b>   | <b>1 056</b>                           | <b>926</b>                           | <b>(100.0%)</b>                        | <b>(100.0%)</b>                      | <b>100.0%</b>                              | <b>87.7%</b>                             |
| 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  |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Human Settlements   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>2 920</b>                          | <b>-</b>              | <b>-</b>          | <b>2 920</b>            | <b>2 920</b>              | <b>2 806</b>                                    | <b>1 465</b>  | <b>1 349</b>  | <b>689</b>   | <b>380</b>   | <b>2 154</b>                           | <b>1 729</b>                         | <b>(53.0%)</b>                         | <b>(71.8%)</b>                       | <b>76.8%</b>                               | <b>61.6%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 8 087                                 |                       |                   | 8 087                   | 8 087                     | 2 561   | 363   |   |  |  | 363                                    |                                      | (100.0%)                               |                                      | 4.5%                                       |  |
| <b>Sub-Total Vote</b>   | <b>8 087</b>                          | <b>-</b>              | <b>-</b>          | <b>8 087</b>            | <b>8 087</b>              | <b>2 561</b>                                    | <b>363</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>363</b>                             | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>4.5%</b>                                | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>8 087</b>                          | <b>-</b>              | <b>-</b>          | <b>8 087</b>            | <b>8 087</b>              | <b>2 561</b>                                    | <b>363</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>363</b>                             | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>4.5%</b>                                | <b>-</b>                                 |
| <b>Total</b>  | <b>11 007</b>                         | <b>-</b>              | <b>-</b>          | <b>11 007</b>           | <b>11 007</b>             | <b>5 367</b>                                    | <b>1 828</b>  | <b>1 349</b>  | <b>689</b>   | <b>380</b>   | <b>2 517</b>                           | <b>1 729</b>                         | <b>(62.3%)</b>                         | <b>(71.8%)</b>                       | <b>23.1%</b>                               | <b>15.9%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     | <b>703</b>  | <b>550</b>        | <b>-</b>          | <b>1 253</b>            | <b>-</b>                  | <b>-</b>  | <b>241</b>  | <b>-</b>  | <b>513</b>   | <b>-</b>   | <b>754</b>                               | <b>-</b>                             | <b>0.00%</b>                             | <b>0.00%</b>                         | <b>60.18%</b>                                | <b>0.00%</b>                             |
| Education  |             |                   |                   | -                       |                           |   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Health   |             |                   |                   | -                       |                           |   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Social Development   |             |                   |                   | -                       |                           |   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 50          | 500               |                   | 550                     |                           |   | 43  |   | 335  |  | 378                                      |                                      | 6796.98%                                 | 0.00%                                | 6872.73%                                     | 0.00%                                    |
| Agriculture  |             |                   |                   | -                       |                           |   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 653         |                   |                   | 653                     |                           |   | 198   |   | 178  |  | 376                                      |                                      | -1010.10%                                | 0.00%                                | 5758.04%                                     | 0.00%                                    |
| Housing and Local Government   |             | 50                |                   | 50                      |                           |   | -   |   | -  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |             |                   |                   | -                       |                           |   | -   |   | -  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |             |                   |                   | -                       |                           |   | -   |   | -  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>703</b>  | <b>550</b>        | <b>-</b>          | <b>1 253</b>            | <b>-</b>                  | <b>-</b>  | <b>241</b>  | <b>-</b>  | <b>513</b>   | <b>-</b>   | <b>754</b>                               | <b>-</b>                             | <b>0.00%</b>                             | <b>0.00%</b>                         | <b>60.18%</b>                                | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Saldanha Bay(WC014)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 109   | 109   | 179  | 179  | 288                                    | 288                                  | 64.2%                                  | 64.7%                                | 28.8%                                      | 28.8%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>109</b>  | <b>109</b>  | <b>179</b>   | <b>179</b>   | <b>288</b>                             | <b>288</b>                           | <b>64.2%</b>                           | <b>64.7%</b>                         | <b>28.8%</b>                               | <b>28.8%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   |   |   |  |  |  |                                      |  |                                      |  |  |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 1 983                                 |                       |                   | 1 983                   | 1 983                     | 1 983   | 1 983   | 1 983   | 500  | 1 983  | 2 483                                  | 2 483                                | (100.0%)                               | (74.8%)                              | 100.0%                                     | 125.2%                                   |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 983</b>                          | <b>-</b>              | <b>-</b>          | <b>1 983</b>            | <b>1 983</b>              | <b>1 983</b>                                    | <b>1 983</b>  | <b>1 983</b>  | <b>500</b>   | <b>1 983</b>   | <b>2 483</b>                           | <b>2 483</b>                         | <b>(100.0%)</b>                        | <b>(74.8%)</b>                       | <b>100.0%</b>                              | <b>125.2%</b>                            |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>3 733</b>                          | <b>-</b>              | <b>-</b>          | <b>3 733</b>            | <b>3 733</b>              | <b>3 733</b>                                    | <b>2 092</b>  | <b>2 092</b>  | <b>179</b>   | <b>679</b>   | <b>2 271</b>                           | <b>2 271</b>                         | <b>(91.4%)</b>                         | <b>(67.5%)</b>                       | <b>60.8%</b>                               | <b>74.2%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 10 678                                |                       |                   | 10 678                  | 10 678                    | 1 878   | 4 334   | 40  | 1 791  | 4 334  | 1 831                                  | 1 831                                | (100.0%)                               | 4410.8%                              | 40.6%                                      | 17.1%                                    |
| <b>Sub-Total Vote</b>   | <b>10 678</b>                         | <b>-</b>              | <b>-</b>          | <b>10 678</b>           | <b>10 678</b>             | <b>1 878</b>                                    | <b>4 334</b>  | <b>40</b>   | <b>1 791</b>   | <b>4 334</b>   | <b>1 831</b>                           | <b>1 831</b>                         | <b>(100.0%)</b>                        | <b>4410.8%</b>                       | <b>40.6%</b>                               | <b>17.1%</b>                             |
| <b>Sub-Total</b>  | <b>10 678</b>                         | <b>-</b>              | <b>-</b>          | <b>10 678</b>           | <b>10 678</b>             | <b>1 878</b>                                    | <b>4 334</b>  | <b>40</b>   | <b>1 791</b>   | <b>4 334</b>   | <b>1 831</b>                           | <b>1 831</b>                         | <b>(100.0%)</b>                        | <b>4410.8%</b>                       | <b>40.6%</b>                               | <b>17.1%</b>                             |
| <b>Total</b>  | <b>14 411</b>                         | <b>-</b>              | <b>-</b>          | <b>14 411</b>           | <b>14 411</b>             | <b>5 611</b>                                    | <b>6 426</b>  | <b>2 132</b>  | <b>179</b>   | <b>2 470</b>   | <b>6 605</b>                           | <b>6 605</b>                         | <b>(97.2%)</b>                         | <b>15.9%</b>                         | <b>45.8%</b>                               | <b>31.9%</b>                             |

  

|  | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 5 731        | 300               | -                 | 6 031                   | -                         | -   | 5 343   | -   | 1 409  | -  | 6 752                                    | -                                    | -  | -                                    | 111.95%                                      | 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  | 100          | 300               | -                 | 400                     | -                         | -   | -   | -   | 1 265  | 1 265  | -  | -                                    | 0.00%                                    | 0.00%                                | 31625.00%                                    | 0.00%                                    |
| Agriculture  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 5 631        | -                 | -                 | 5 631                   | -                         | -   | 5 344   | (1)   | 144  | 5 488  | -  | -                                    | -9730.54%                                | 0.00%                                | 9746.05%                                     | 0.00%                                    |
| Housing and Local Government   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | (1)  | -  | -                                    | -10000.00%                               | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>5 731</b> | <b>300</b>        | <b>-</b>          | <b>6 031</b>            | <b>-</b>                  | <b>-</b>  | <b>5 343</b>  | <b>-</b>  | <b>1 409</b>   | <b>-</b>   | <b>6 752</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>111.95%</b>                       | <b>0.00%</b>                                 |  |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Swartland(WC015)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2010   | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010   | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                    | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 171   | 170   | 132  | 133  | 303                                      | 303                                  | (22.8%)                                  | (22.2%)                              | 30.3%  | 30.3%                                    |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>  | <b>171</b>  | <b>170</b>  | <b>132</b>   | <b>133</b>   | <b>303</b>                               | <b>303</b>                           | <b>(22.8%)</b>                           | <b>(22.2%)</b>                       | <b>30.3%</b>                                 | <b>30.3%</b>                             |
| Provincial and Local Government (Vote 5)                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant  | 750                                   |                       |                   | 750                     | 750                       | 750   | 130   | 130   | 53   | 85   | 183                                      | 215                                  | (59.2%)                                  | (34.5%)                              | 24.4%  | 28.6%                                    |
| Disaster Relief Funds  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>  | <b>130</b>  | <b>130</b>  | <b>53</b>  | <b>85</b>  | <b>183</b>                               | <b>215</b>                           | <b>(59.2%)</b>                           | <b>(34.5%)</b>                       | <b>24.4%</b>                                 | <b>28.6%</b>                             |
| Transport (Vote 33)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Public Works   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Minerals and Energy (Vote 30)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant                | 3 000                                 |                       |                   | 3 000                   | 3 000                     | 3 000   | 3 000   |   |  |  | 3 000                                    |                                      | (100.0%)                                 |                                      | 100.0%                                       |  |
| National Electrification Programme (Allocation in-kind) Grant                  | 2 926                                 |                       |                   | 2 926                   | 2 926                     | 153   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>5 926</b>                          | <b>-</b>              | <b>-</b>          | <b>5 926</b>            | <b>5 926</b>              | <b>3 153</b>  | <b>3 000</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>3 000</b>                             | <b>-</b>                             | <b>(100.0%)</b>                          | <b>-</b>                             | <b>100.0%</b>                                | <b>-</b>                                 |
| 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   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Human Settlements  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Sub-Total</b>   | <b>7 676</b>                          | <b>-</b>              | <b>-</b>          | <b>7 676</b>            | <b>7 676</b>              | <b>4 903</b>  | <b>3 301</b>  | <b>300</b>  | <b>185</b>   | <b>217</b>   | <b>3 486</b>                             | <b>518</b>                           | <b>(94.4%)</b>                           | <b>(27.5%)</b>                       | <b>73.4%</b>                                 | <b>10.9%</b>                             |
| Provincial and Local Government (Vote 5)                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant   | 9 955                                 |                       |                   | 9 955                   | 9 955                     | 5 000   | 4 413   |   |  | 7 439  | 4 413                                    | 7 439                                | (100.0%)                                 |                                      | 44.3%  | 74.7%                                    |
| <b>Sub-Total Vote</b>  | <b>9 955</b>                          | <b>-</b>              | <b>-</b>          | <b>9 955</b>            | <b>9 955</b>              | <b>5 000</b>  | <b>4 413</b>  | <b>-</b>  | <b>-</b>   | <b>7 439</b>   | <b>4 413</b>                             | <b>7 439</b>                         | <b>(100.0%)</b>                          | <b>-</b>                             | <b>44.3%</b>                                 | <b>74.7%</b>                             |
| <b>Sub-Total</b>   | <b>9 955</b>                          | <b>-</b>              | <b>-</b>          | <b>9 955</b>            | <b>9 955</b>              | <b>5 000</b>  | <b>4 413</b>  | <b>-</b>  | <b>-</b>   | <b>7 439</b>   | <b>4 413</b>                             | <b>7 439</b>                         | <b>(100.0%)</b>                          | <b>-</b>                             | <b>44.3%</b>                                 | <b>74.7%</b>                             |
| <b>Total</b>   | <b>17 631</b>                         | <b>-</b>              | <b>-</b>          | <b>17 631</b>           | <b>17 631</b>             | <b>9 903</b>  | <b>7 714</b>  | <b>300</b>  | <b>185</b>   | <b>7 657</b>   | <b>7 899</b>                             | <b>7 957</b>                         | <b>(97.6%)</b>                           | <b>2452.1%</b>                       | <b>53.7%</b>                                 | <b>54.1%</b>                             |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
|  | Main Budget                           | Adjustment Budget     | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                       | <b>825</b>                            | <b>639</b>            | <b>-</b>          | <b>1 464</b>            | <b>-</b>                  | <b>-</b>  | <b>195</b>  | <b>-</b>  | <b>1 108</b>   | <b>-</b>   | <b>1 303</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>89.00%</b>                                | <b>0.00%</b>                             |
| Education  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Health   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Social Development   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 200                                   | 600                   |                   | 800                     |                           |   |   |   | 862  | 862  |  |                                      |  |                                      | 10775.00%                                    | 0.00%                                    |
| Agriculture  |                                       |                       |                   | -                       |                           |   |   |   | 1  | 1  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 585                                   |                       |                   | 585                     |                           |   | 195   |   | 195  | 390  |  |                                      |  |                                      | 6666.67%                                     | 0.00%                                    |
| Housing and Local Government   |                                       | (1)                   |                   | (1)                     |                           |   |   |   | 50   | 50   |  |                                      |  |                                      | -500000.00%                                  | 0.00%                                    |
| Office of the Premier  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Other Departments  | 40                                    | 40                    |                   | 80                      |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>825</b>                            | <b>639</b>            | <b>-</b>          | <b>1 464</b>            | <b>-</b>                  | <b>-</b>  | <b>195</b>  | <b>-</b>  | <b>1 108</b>   | <b>-</b>   | <b>1 303</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>89.00%</b>                                | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: West Coast(DC1)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2010   | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010   | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                    | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 215   | 215   | 198  | 198  | 413                                      | 412                                  | (7.9%)                                   | (8.0%)                               | 41.3%  | 41.2%                                    |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>  | <b>215</b>  | <b>215</b>  | <b>198</b>   | <b>198</b>   | <b>413</b>                               | <b>412</b>                           | <b>(7.9%)</b>                            | <b>(8.0%)</b>                        | <b>41.3%</b>                                 | <b>41.2%</b>                             |
| Provincial and Local Government (Vote 5)                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant  | 750                                   |                       |                   | 750                     | 750                       | 750   |   | 47  |  | 372  |  | 419                                  |  | 690.3%                               |  | 55.9%                                    |
| Disaster Relief Funds  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>  | <b>-</b>  | <b>47</b>   | <b>-</b>   | <b>372</b>   | <b>-</b>                                 | <b>419</b>                           | <b>-</b>                                 | <b>690.3%</b>                        | <b>-</b>                                     | <b>55.9%</b>                             |
| Transport (Vote 33)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Public Works   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Minerals and Energy (Vote 30)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Electrification Programme (Allocation in-kind) Grant                  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| 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)               | 433                                   |                       |                   | 433                     | 433                       | 324   | 375   | 410   | 58   | 699  | 433                                      | 1 109                                | (84.5%)                                  | 70.6%                                | 100.0%                                       | 256.2%                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>433</b>                            | <b>-</b>              | <b>-</b>          | <b>433</b>              | <b>433</b>                | <b>324</b>  | <b>375</b>  | <b>410</b>  | <b>58</b>  | <b>699</b>   | <b>433</b>                               | <b>1 109</b>                         | <b>(84.5%)</b>                           | <b>70.6%</b>                         | <b>100.0%</b>                                | <b>256.2%</b>                            |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Human Settlements  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Sub-Total</b>   | <b>2 183</b>                          | <b>-</b>              | <b>-</b>          | <b>2 183</b>            | <b>2 183</b>              | <b>2 074</b>  | <b>590</b>  | <b>672</b>  | <b>256</b>   | <b>1 269</b>   | <b>846</b>                               | <b>1 941</b>                         | <b>(56.6%)</b>                           | <b>88.9%</b>                         | <b>38.8%</b>                                 | <b>88.9%</b>                             |
| Provincial and Local Government (Vote 5)                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant   | 5 788                                 |                       |                   | 5 788                   | 5 788                     | 3 500   | 3 652   |   |  | 1 832  | 3 652                                    | 1 832                                | (100.0%)                                 | -                                    | 63.1%  | 31.7%                                    |
| <b>Sub-Total Vote</b>  | <b>5 788</b>                          | <b>-</b>              | <b>-</b>          | <b>5 788</b>            | <b>5 788</b>              | <b>3 500</b>  | <b>3 652</b>  | <b>-</b>  | <b>-</b>   | <b>1 832</b>   | <b>3 652</b>                             | <b>1 832</b>                         | <b>(100.0%)</b>                          | <b>-</b>                             | <b>63.1%</b>                                 | <b>31.7%</b>                             |
| <b>Sub-Total</b>   | <b>5 788</b>                          | <b>-</b>              | <b>-</b>          | <b>5 788</b>            | <b>5 788</b>              | <b>3 500</b>  | <b>3 652</b>  | <b>-</b>  | <b>-</b>   | <b>1 832</b>   | <b>3 652</b>                             | <b>1 832</b>                         | <b>(100.0%)</b>                          | <b>-</b>                             | <b>63.1%</b>                                 | <b>31.7%</b>                             |
| <b>Total</b>   | <b>7 971</b>                          | <b>-</b>              | <b>-</b>          | <b>7 971</b>            | <b>7 971</b>              | <b>5 574</b>  | <b>4 242</b>  | <b>672</b>  | <b>256</b>   | <b>3 102</b>   | <b>4 498</b>                             | <b>3 773</b>                         | <b>(94.0%)</b>                           | <b>361.7%</b>                        | <b>56.4%</b>                                 | <b>47.3%</b>                             |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
|  | Main Budget                           | Adjustment Budget     | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                       | <b>104</b>                            | <b>378</b>            | <b>-</b>          | <b>482</b>              | <b>-</b>                  | <b>-</b>  | <b>454</b>  | <b>-</b>  | <b>1 109</b>   | <b>-</b>   | <b>1 563</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>324.27%</b>                               | <b>0.00%</b>                             |
| Education  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Health   |                                       | 379                   |                   | 379                     |                           |   | 403   |   |  | 403  |  |                                      |  | -10000.00%                           | 0.00%  | 10633.25%                                |
| Social Development   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  |                                       |                       |                   | -                       |                           |   | 16  |   |  | 16   |  |                                      |  | -10000.00%                           | 0.00%  | 0.00%                                    |
| Agriculture  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 104                                   |                       |                   | 104                     |                           |   | 35  |   | 34   | 69   |  |                                      |  | -285.71%                             | 0.00%  | 6634.62%                                 |
| Housing and Local Government   |                                       | (1)                   |                   | (1)                     |                           |   |   |   | 1 075  | 1 075  |  |                                      |  | 0.00%                                | 0.00%  | -10750000.00%                            |
| Office of the Premier  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>104</b>                            | <b>378</b>            | <b>-</b>          | <b>482</b>              | <b>-</b>                  | <b>-</b>  | <b>454</b>  | <b>-</b>  | <b>1 109</b>   | <b>-</b>   | <b>1 563</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>0.00%</b>                         | <b>0.00%</b>                                 | <b>324.27%</b>                           |

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

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

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

All the figures are unaudited.

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

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



2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Witzenberg(WC022)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2010   | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010   | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                    | 3 000                                 |                       |                   | 3 000                   | 3 000                     | 3 000   | 416   | 416   | 600  | 600  | 1 016                                    | 1 016                                | 44.2%                                    | 44.4%                                | 33.9%  | 33.9%                                    |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>3 000</b>                          | <b>-</b>              | <b>-</b>          | <b>3 000</b>            | <b>3 000</b>              | <b>3 000</b>  | <b>416</b>  | <b>416</b>  | <b>600</b>   | <b>600</b>   | <b>1 016</b>                             | <b>1 016</b>                         | <b>44.2%</b>                             | <b>44.4%</b>                         | <b>33.9%</b>                                 | <b>33.9%</b>                             |
| Provincial and Local Government (Vote 5)                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant  | 1 200                                 |                       |                   | 1 200                   | 1 200                     | 1 200   |   | 88  |  | 523  |  | 611                                  |  | 491.9%                               |  | 50.9%                                    |
| Disaster Relief Funds  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>1 200</b>                          | <b>-</b>              | <b>-</b>          | <b>1 200</b>            | <b>1 200</b>              | <b>1 200</b>  | <b>-</b>  | <b>88</b>   | <b>-</b>   | <b>523</b>   | <b>-</b>                                 | <b>611</b>                           | <b>-</b>                                 | <b>491.9%</b>                        | <b>-</b>                                     | <b>50.9%</b>                             |
| Transport (Vote 33)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Public Works   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Minerals and Energy (Vote 30)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant                | 2 000                                 |                       |                   | 2 000                   | 2 000                     | 1 970   |   | 145   |  | 956  |  | 1 102                                |  | 558.8%                               |  | 55.1%                                    |
| National Electrification Programme (Allocation in-kind) Grant                  | 1 025                                 |                       |                   | 1 025                   | 1 025                     | 635   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>3 025</b>                          | <b>-</b>              | <b>-</b>          | <b>3 025</b>            | <b>3 025</b>              | <b>2 605</b>  | <b>-</b>  | <b>145</b>  | <b>-</b>   | <b>956</b>   | <b>-</b>                                 | <b>1 102</b>                         | <b>-</b>                                 | <b>558.8%</b>                        | <b>-</b>                                     | <b>55.1%</b>                             |
| 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   | 11 000                                |                       |                   | 11 000                  | 11 000                    | 4 240   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>11 000</b>                         | <b>-</b>              | <b>-</b>          | <b>11 000</b>           | <b>11 000</b>             | <b>4 240</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Human Settlements  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Sub-Total</b>   | <b>18 225</b>                         | <b>-</b>              | <b>-</b>          | <b>18 225</b>           | <b>18 225</b>             | <b>11 045</b>   | <b>416</b>  | <b>649</b>  | <b>600</b>   | <b>2 079</b>   | <b>1 016</b>                             | <b>2 729</b>                         | <b>44.2%</b>                             | <b>220.3%</b>                        | <b>16.4%</b>                                 | <b>44.0%</b>                             |
| Provincial and Local Government (Vote 5)                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant   | 12 360                                |                       |                   | 12 360                  | 12 360                    | 5 200   | 2 806   | 628   |  | 3 725  | 2 806                                    | 4 353                                | (100.0%)                                 | 493.1%                               | 22.7%  | 35.2%                                    |
| <b>Sub-Total Vote</b>  | <b>12 360</b>                         | <b>-</b>              | <b>-</b>          | <b>12 360</b>           | <b>12 360</b>             | <b>5 200</b>  | <b>2 806</b>  | <b>628</b>  | <b>-</b>   | <b>3 725</b>   | <b>2 806</b>                             | <b>4 353</b>                         | <b>(100.0%)</b>                          | <b>493.1%</b>                        | <b>22.7%</b>                                 | <b>35.2%</b>                             |
| <b>Sub-Total</b>   | <b>12 360</b>                         | <b>-</b>              | <b>-</b>          | <b>12 360</b>           | <b>12 360</b>             | <b>5 200</b>  | <b>2 806</b>  | <b>628</b>  | <b>-</b>   | <b>3 725</b>   | <b>2 806</b>                             | <b>4 353</b>                         | <b>(100.0%)</b>                          | <b>493.1%</b>                        | <b>22.7%</b>                                 | <b>35.2%</b>                             |
| <b>Total</b>   | <b>30 585</b>                         | <b>-</b>              | <b>-</b>          | <b>30 585</b>           | <b>30 585</b>             | <b>16 245</b>   | <b>3 222</b>  | <b>1 277</b>  | <b>600</b>   | <b>5 804</b>   | <b>3 822</b>                             | <b>7 081</b>                         | <b>(81.4%)</b>                           | <b>354.4%</b>                        | <b>20.6%</b>                                 | <b>38.2%</b>                             |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
|  | Main Budget                           | Adjustment Budget     | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                       | <b>1 224</b>                          | <b>30</b>             | <b>-</b>          | <b>1 254</b>            | <b>-</b>                  | <b>-</b>  | <b>276</b>  | <b>-</b>  | <b>1 321</b>   | <b>-</b>   | <b>1 597</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>127.35%</b>                       | <b>0.00%</b>                                 |  |
| Education  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  |  |
| Health   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  |  |
| Social Development   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  |  |
| Public Works, Roads and Transport  | 616                                   |                       |                   | 616                     |                           | 83  |   | 894   |  | 977  |  | 977                                  | 100.0%                                   | 15860.39%                            | 0.00%  |  |
| Agriculture  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  |  |
| Sport, Arts and Culture  | 578                                   |                       |                   | 578                     |                           | 193   |   | 192   |  | 385  |  | 385                                  | 66.61%                                   | 6660.90%                             | 0.00%  |  |
| Housing and Local Government   |                                       |                       |                   | -                       |                           |   |   |   |  | 235  |  | 235                                  | 100.0%                                   | 0.00%                                | 0.00%  |  |
| Office of the Premier  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  |  |
| Other Departments  | 30                                    | 30                    |                   | 60                      |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  |  |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>1 224</b>                          | <b>30</b>             | <b>-</b>          | <b>1 254</b>            | <b>-</b>                  | <b>-</b>  | <b>276</b>  | <b>-</b>  | <b>1 321</b>   | <b>-</b>   | <b>1 597</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>127.35%</b>                       | <b>0.00%</b>                                 |  |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Drakenstein(WC023)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2010/11        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | YTD Expenditure                                 |   | % Changes from 1st to 2nd Q                     |   | % Changes for the 2nd Q                             |   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2010          | Actual expenditure by municipalities by 30 September 2010        | Actual expenditure National Department by 31 December 2010          | Actual expenditure by municipalities by 31 December 2010        | Actual expenditure National Department          | Actual expenditure by municipalities        | Actual expenditure National Department          | Actual expenditure by municipalities        | Exp as % of Allocation National Department          | Exp as % of Allocation by municipalities        |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| National Treasury (Vote 8)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Restructuring Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Financial Management Grant                                    | 1 000                                 |                          |                          | 1 000                          | 1 000                            | 1 000  | 89   | 88   | 911   | 714   | 1 000   | 802   | 923.6%  | 712.9%                                      | 100.0%  | 80.2%   |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 | <b>-</b>                 | <b>1 000</b>                   | <b>1 000</b>                     | <b>1 000</b>   | <b>89</b>  | <b>88</b>  | <b>911</b>  | <b>714</b>  | <b>1 000</b>                                    | <b>802</b>                                  | <b>923.6%</b>                                   | <b>712.9%</b>                               | <b>100.0%</b>                                       | <b>80.2%</b>                                    |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Systems Improvement Grant  | 750                                   |                          |                          | 750                            | 750                              | 750  |  |  |   | 167   |   | 254   |   | 93.2%                                       |   | 33.8%   |
| Disaster Relief Funds  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Internally Displaced People Management Grant                                   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>750</b>                            | <b>-</b>                 | <b>-</b>                 | <b>750</b>                     | <b>750</b>                       | <b>750</b>   | <b>-</b>   | <b>87</b>  | <b>-</b>  | <b>167</b>  | <b>-</b>  | <b>254</b>                                  | <b>-</b>  | <b>93.2%</b>                                | <b>-</b>  | <b>33.8%</b>                                    |
| Transport (Vote 33)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Public Transport Infrastructure and Systems Grant                              |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Transport Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Public Works   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Minerals and Energy (Vote 30)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Integrated National Electrification Programme (Municipal) Grant                | 5 000                                 |                          |                          | 5 000                          | 5 000                            | 5 000  | 5 000  | 465  |   | 1 441   | 5 000   | 1 905                                       | (100.0%)  | 210.0%                                      | 100.0%  | 38.1%   |
| National Electrification Programme (Allocation in-kind) Grant                  | 114                                   |                          |                          | 114                            | 114                              |  |  |  |   |   |   |   |   |   |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>5 114</b>                          | <b>-</b>                 | <b>-</b>                 | <b>5 114</b>                   | <b>5 114</b>                     | <b>5 000</b>   | <b>5 000</b>   | <b>465</b>   | <b>-</b>  | <b>1 441</b>  | <b>5 000</b>                                    | <b>1 905</b>                                | <b>(100.0%)</b>                                 | <b>210.0%</b>                               | <b>100.0%</b>                                       | <b>38.1%</b>                                    |
| 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   | 6 000                                 |                          |                          | 6 000                          | 6 000                            | 6 000  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Drought Relief Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>6 000</b>                          | <b>-</b>                 | <b>-</b>                 | <b>6 000</b>                   | <b>6 000</b>                     | <b>6 000</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 World Cup Host City Operating Grant                                       |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Human Settlements  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Households Infrastructure Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Sub-Total</b>   | <b>12 864</b>                         | <b>-</b>                 | <b>-</b>                 | <b>12 864</b>                  | <b>12 864</b>                    | <b>12 750</b>  | <b>5 089</b>   | <b>639</b>   | <b>911</b>  | <b>2 322</b>  | <b>6 000</b>                                    | <b>2 961</b>                                | <b>(82.1%)</b>                                  | <b>263.3%</b>                               | <b>88.9%</b>  | <b>43.9%</b>                                    |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Infrastructure Grant   | 24 045                                |                          |                          | 24 045                         | 24 045                           | 9 650  | 1 911  | 2 007  |   | 7 911   | 1 911   | 9 918                                       | (100.0%)  | 294.3%                                      | 7.9%  | 41.2%   |
| <b>Sub-Total Vote</b>  | <b>24 045</b>                         | <b>-</b>                 | <b>-</b>                 | <b>24 045</b>                  | <b>24 045</b>                    | <b>9 650</b>   | <b>1 911</b>   | <b>2 007</b>   | <b>-</b>  | <b>7 911</b>  | <b>1 911</b>                                    | <b>9 918</b>                                | <b>(100.0%)</b>                                 | <b>294.3%</b>                               | <b>7.9%</b>   | <b>41.2%</b>                                    |
| <b>Sub-Total</b>   | <b>24 045</b>                         | <b>-</b>                 | <b>-</b>                 | <b>24 045</b>                  | <b>24 045</b>                    | <b>9 650</b>   | <b>1 911</b>   | <b>2 007</b>   | <b>-</b>  | <b>7 911</b>  | <b>1 911</b>                                    | <b>9 918</b>                                | <b>(100.0%)</b>                                 | <b>294.3%</b>                               | <b>7.9%</b>   | <b>41.2%</b>                                    |
| <b>Total</b>   | <b>36 909</b>                         | <b>-</b>                 | <b>-</b>                 | <b>36 909</b>                  | <b>36 909</b>                    | <b>22 400</b>  | <b>7 000</b>   | <b>2 646</b>   | <b>911</b>  | <b>10 233</b>   | <b>7 911</b>                                    | <b>12 879</b>                               | <b>(87.0%)</b>                                  | <b>286.8%</b>                               | <b>25.7%</b>  | <b>41.8%</b>                                    |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
|  | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2010/11</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2010</b> | <b>Actual expenditure by municipalities by 30 September 2010</b> | <b>Actual expenditure Provincial Department by 31 December 2010</b> | <b>Actual expenditure by municipalities by 31 December 2010</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Summary by Provincial Departments</b>                                       | <b>1 786</b>                          | <b>168</b>               | <b>-</b>                 | <b>1 954</b>                   | <b>-</b>                         | <b>-</b>   | <b>2 660</b>   | <b>-</b>   | <b>5 409</b>  | <b>-</b>  | <b>8 069</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>412.95%</b>                                      | <b>0.00%</b>                                    |
| Education  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   | 0.00%   |
| Health   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   | 0.00%   |
| Social Development   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   | 0.00%   |
| Public Works, Roads and Transport  | 500                                   |                          |                          | 500                            |                                  |  | 2 145  |  | 4 848   | 6 993   | -   | 12601.40%                                   | 0.00%   | 139860.00%                                  | 0.00%   | 0.00%   |
| Agriculture  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   | 0.00%   |
| Sport, Arts and Culture  | 1 286                                 |                          |                          | 1 286                          |                                  |  | 515  |  | 386   | 901   | -   | 2504.85%                                    | 0.00%   | 7006.22%                                    | 0.00%   | 0.00%   |
| Housing and Local Government   |                                       | 168                      |                          | 168                            |                                  |  |  |  | 175   | 175   | -   | 0.00%                                       | 0.00%   | 10416.67%                                   | 0.00%   | 0.00%   |
| Office of the Premier  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   | 0.00%   |
| Other Departments  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   | 0.00%   |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>1 786</b>                          | <b>168</b>               | <b>-</b>                 | <b>1 954</b>                   | <b>-</b>                         | <b>-</b>   | <b>2 660</b>   | <b>-</b>   | <b>5 409</b>  | <b>-</b>  | <b>8 069</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>412.95%</b>                                      | <b>0.00%</b>                                    |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Stellenbosch(WC024)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2010/11        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | YTD Expenditure                                 |   | % Changes from 1st to 2nd Q                     |   | % Changes for the 2nd Q                             |   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2010          | Actual expenditure by municipalities by 30 September 2010        | Actual expenditure National Department by 31 December 2010          | Actual expenditure by municipalities by 31 December 2010        | Actual expenditure National Department          | Actual expenditure by municipalities        | Actual expenditure National Department          | Actual expenditure by municipalities        | Exp as % of Allocation National Department          | Exp as % of Allocation by municipalities        |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>National Treasury (Vote 8)</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Restructuring Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Financial Management Grant                                    | 1 000                                 |                          |                          | 1 000                          | 1 000                            | 1 000  | 124  | 124  | 104   | 342   | 228   | 466   | (16.1%)   | 175.6%                                      | 22.8%   | 46.6%   |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 | <b>-</b>                 | <b>1 000</b>                   | <b>1 000</b>                     | <b>1 000</b>   | <b>124</b>   | <b>124</b>   | <b>104</b>  | <b>342</b>  | <b>228</b>                                      | <b>466</b>                                  | <b>(16.1%)</b>                                  | <b>175.6%</b>                               | <b>22.8%</b>  | <b>46.6%</b>                                    |
| <b>Provincial and Local Government (Vote 5)</b>                                |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Systems Improvement Grant  | 750                                   |                          |                          | 750                            | 750                              | 750  |  |  |   | 65  |   | 65  |   |   |   | 8.6%  |
| Disaster Relief Funds  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Internally Displaced People Management Grant                                   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>750</b>                            | <b>-</b>                 | <b>-</b>                 | <b>750</b>                     | <b>750</b>                       | <b>750</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>65</b>   | <b>-</b>  | <b>65</b>                                   | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>8.6%</b>                                     |
| <b>Transport (Vote 33)</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Public Transport Infrastructure and Systems Grant                              |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Transport Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Public Works</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Minerals and Energy (Vote 30)</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Integrated National Electrification Programme (Municipal) Grant                |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| National Electrification Programme (Allocation in-kind) Grant                  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Water Affairs and Forestry (Vote 34)</b>                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Implementation of Water Services Projects                                      |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Regional Bulk Infrastructure Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Drought Relief Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 World Cup Host City Operating Grant                                       |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Human Settlements</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Households Infrastructure Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Sub-Total</b>   | <b>1 750</b>                          | <b>-</b>                 | <b>-</b>                 | <b>1 750</b>                   | <b>1 750</b>                     | <b>1 750</b>   | <b>124</b>   | <b>124</b>   | <b>104</b>  | <b>406</b>  | <b>228</b>                                      | <b>530</b>                                  | <b>(16.1%)</b>                                  | <b>227.6%</b>                               | <b>13.0%</b>  | <b>30.3%</b>                                    |
| <b>Provincial and Local Government (Vote 5)</b>                                |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Infrastructure Grant   | 17 423                                |                          |                          | 17 423                         | 17 423                           | 13 992   | 9 913  | 4 785  |   | 8 251   | 9 913   | 13 036                                      | (100.0%)  | 72.4%                                       | 56.9%   | 74.8%   |
| <b>Sub-Total Vote</b>  | <b>17 423</b>                         | <b>-</b>                 | <b>-</b>                 | <b>17 423</b>                  | <b>17 423</b>                    | <b>13 992</b>  | <b>9 913</b>   | <b>4 785</b>   | <b>-</b>  | <b>8 251</b>  | <b>9 913</b>                                    | <b>13 036</b>                               | <b>(100.0%)</b>                                 | <b>72.4%</b>                                | <b>56.9%</b>  | <b>74.8%</b>                                    |
| <b>Total</b>   | <b>19 173</b>                         | <b>-</b>                 | <b>-</b>                 | <b>19 173</b>                  | <b>19 173</b>                    | <b>15 742</b>  | <b>10 037</b>  | <b>4 909</b>   | <b>104</b>  | <b>8 657</b>  | <b>10 141</b>                                   | <b>13 567</b>                               | <b>(99.0%)</b>                                  | <b>76.4%</b>                                | <b>52.9%</b>  | <b>70.8%</b>                                    |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
|  | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2010/11</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2010</b> | <b>Actual expenditure by municipalities by 30 September 2010</b> | <b>Actual expenditure Provincial Department by 31 December 2010</b> | <b>Actual expenditure by municipalities by 31 December 2010</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Summary by Provincial Departments</b>                                       | <b>3 106</b>                          | <b>1</b>                 | <b>-</b>                 | <b>3 107</b>                   | <b>-</b>                         | <b>-</b>   | <b>615</b>   | <b>-</b>   | <b>5 615</b>  | <b>-</b>  | <b>6 230</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>200.51%</b>                              | <b>0.00%</b>  |   |
| Education  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Health   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Social Development   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Public Works, Roads and Transport  | 1 968                                 |                          |                          | 1 968                          |                                  |  | 150  |  | 5 169   | 5 319   | -   | 334600.00%                                  | 0.00%   | 27027.44%                                   | 0.00%   |   |
| Agriculture  | 61                                    | 1                        |                          | 62                             |                                  |  | 11   |  | 9   | 20  | -   | -1818.18%                                   | 0.00%   | 3225.81%                                    | 0.00%   |   |
| Sport, Arts and Culture  | 1 077                                 |                          |                          | 1 077                          |                                  |  | 454  |  | 312   | 766   | -   | -3127.75%                                   | 0.00%   | 7112.35%                                    | 0.00%   |   |
| Housing and Local Government   |                                       |                          |                          | -                              |                                  |  |  |  | 125   | 125   | -   | 0.00%                                       | 0.00%   | 0.00%                                       | 0.00%   |   |
| Office of the Premier  |                                       |                          |                          | -                              |                                  |  |  |  |   |   | -   | 0.00%                                       | 0.00%   | 0.00%                                       | 0.00%   |   |
| Other Departments  |                                       |                          |                          | -                              |                                  |  |  |  |   |   | -   | 0.00%                                       | 0.00%   | 0.00%                                       | 0.00%   |   |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>3 106</b>                          | <b>1</b>                 | <b>-</b>                 | <b>3 107</b>                   | <b>-</b>                         | <b>-</b>   | <b>615</b>   | <b>-</b>   | <b>5 615</b>  | <b>-</b>  | <b>6 230</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>200.51%</b>                              | <b>0.00%</b>  |   |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Breede Valley(WC025)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 136   | 147   | 113  | 112  | 249                                    | 259                                  | (16.9%)                                | (24.1%)                              | 24.9%                                      | 25.9%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>136</b>  | <b>147</b>  | <b>113</b>   | <b>112</b>   | <b>249</b>                             | <b>259</b>                           | <b>(16.9%)</b>                         | <b>(24.1%)</b>                       | <b>24.9%</b>                               | <b>25.9%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   | 40  | 56  | 209  | 220  | 249                                    | 275                                  | 422.5%                                 | 293.9%                               | 33.2%                                      | 36.7%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>40</b>   | <b>56</b>   | <b>209</b>   | <b>220</b>   | <b>249</b>                             | <b>275</b>                           | <b>422.5%</b>                          | <b>293.9%</b>                        | <b>33.2%</b>                               | <b>36.7%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 20 224                                |                       |                   | 20 224                  | 20 224                    | 5 863   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>20 224</b>                         | <b>-</b>              | <b>-</b>          | <b>20 224</b>           | <b>20 224</b>             | <b>5 863</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>21 974</b>                         | <b>-</b>              | <b>-</b>          | <b>21 974</b>           | <b>21 974</b>             | <b>7 613</b>                                    | <b>176</b>  | <b>203</b>  | <b>322</b>   | <b>331</b>   | <b>498</b>                             | <b>535</b>                           | <b>83.0%</b>                           | <b>63.1%</b>                         | <b>28.5%</b>                               | <b>30.6%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 18 390                                |                       |                   | 18 390                  | 18 390                    | 18 390  | 18 390  | 18 390  |  |  | 18 390                                 | 18 390                               | (100.0%)                               | (100.0%)                             | 100.0%                                     | 100.0%                                   |
| <b>Sub-Total Vote</b>   | <b>18 390</b>                         | <b>-</b>              | <b>-</b>          | <b>18 390</b>           | <b>18 390</b>             | <b>18 390</b>                                   | <b>18 390</b>   | <b>18 390</b>   | <b>-</b>   | <b>-</b>   | <b>18 390</b>                          | <b>18 390</b>                        | <b>(100.0%)</b>                        | <b>(100.0%)</b>                      | <b>100.0%</b>                              | <b>100.0%</b>                            |
| <b>Sub-Total</b>  | <b>18 390</b>                         | <b>-</b>              | <b>-</b>          | <b>18 390</b>           | <b>18 390</b>             | <b>18 390</b>                                   | <b>18 390</b>   | <b>18 390</b>   | <b>-</b>   | <b>-</b>   | <b>18 390</b>                          | <b>18 390</b>                        | <b>(100.0%)</b>                        | <b>(100.0%)</b>                      | <b>100.0%</b>                              | <b>100.0%</b>                            |
| <b>Total</b>  | <b>40 365</b>                         | <b>-</b>              | <b>-</b>          | <b>40 365</b>           | <b>40 364</b>             | <b>26 003</b>                                   | <b>18 566</b>   | <b>18 593</b>   | <b>322</b>   | <b>331</b>   | <b>18 888</b>                          | <b>18 925</b>                        | <b>(98.3%)</b>                         | <b>(98.2%)</b>                       | <b>93.8%</b>                               | <b>94.0%</b>                             |

  

|  | Main Budget   | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |               |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |               |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |               |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 11 445        | -                 | -                 | 11 445                  | -                         | -   | 989   | -   | 11 101   | -  | 12 090                                   | -                                    | 0.00%                                    | 0.00%                                | 105.64%                                      | 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  | 10 555        |                   |                   | 10 555                  |                           |   | 579   |   | 10 632   |  | 11 211                                   |                                      | 173626.94%                               | 0.00%                                | 10621.51%                                    | 0.00%                                    |
| Agriculture  |               |                   |                   | -                       |                           |   |   |   | 1  |  | 1  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 890           |                   |                   | 890                     |                           |   | 410   |   | 240  |  | 650                                      |                                      | -4146.34%                                | 0.00%                                | 7303.37%                                     | 0.00%                                    |
| Housing and Local Government   |               |                   |                   | -                       |                           |   |   |   | 228  |  | 228                                      |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |               |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |               |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>11 445</b> | <b>-</b>          | <b>-</b>          | <b>11 445</b>           | <b>-</b>                  | <b>-</b>  | <b>989</b>  | <b>-</b>  | <b>11 101</b>  | <b>-</b>   | <b>12 090</b>                            | <b>-</b>                             | <b>0.00%</b>                             | <b>0.00%</b>                         | <b>105.64%</b>                               | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Langeberg(WC026)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2010/11        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | YTD Expenditure                                 |   | % Changes from 1st to 2nd Q                     |   | % Changes for the 2nd Q                             |   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2010          | Actual expenditure by municipalities by 30 September 2010        | Actual expenditure National Department by 31 December 2010          | Actual expenditure by municipalities by 31 December 2010        | Actual expenditure National Department          | Actual expenditure by municipalities        | Actual expenditure National Department          | Actual expenditure by municipalities        | Exp as % of Allocation National Department          | Exp as % of Allocation by municipalities        |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>National Treasury (Vote 8)</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Restructuring Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Financial Management Grant                                    | 1 000                                 |                          |                          | 1 000                          | 1 000                            | 1 000  | 298  | 297  | 142   | 142   | 440   | 439   | (52.3%)   | (52.4%)                                     | 44.0%   | 43.9%   |
| Neighbourhood Development Partnership (Schedule 6)                             | 2 400                                 |                          |                          | 2 400                          | 2 400                            |  |  |  |   |   |   |   |   |   |   |   |
| Neighbourhood Development Partnership (Schedule 7)                             | 700                                   |                          |                          | 700                            | 700                              |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>4 100</b>                          |                          |                          | <b>4 100</b>                   | <b>4 100</b>                     | <b>1 000</b>   | <b>298</b>   | <b>297</b>   | <b>142</b>  | <b>142</b>  | <b>440</b>                                      | <b>439</b>                                  | <b>(52.3%)</b>                                  | <b>(52.4%)</b>                              | <b>12.9%</b>  | <b>12.9%</b>                                    |
| <b>Provincial and Local Government (Vote 5)</b>                                |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Systems Improvement Grant  | 750                                   |                          |                          | 750                            | 750                              | 750  | 370  | 370  | 24  | 32  | 394   | 402   | (93.5%)   | (91.5%)                                     | 52.5%   | 53.6%   |
| Disaster Relief Funds  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Internally Displaced People Management Grant                                   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>750</b>                            |                          |                          | <b>750</b>                     | <b>750</b>                       | <b>750</b>   | <b>370</b>   | <b>370</b>   | <b>24</b>   | <b>32</b>   | <b>394</b>                                      | <b>402</b>                                  | <b>(93.5%)</b>                                  | <b>(91.5%)</b>                              | <b>52.5%</b>  | <b>53.6%</b>                                    |
| <b>Transport (Vote 33)</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Public Transport Infrastructure and Systems Grant                              |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Transport Grant  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Public Works</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Minerals and Energy (Vote 30)</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Integrated National Electrification Programme (Municipal) Grant                | 90                                    |                          |                          | 90                             | 90                               | 90   |  |  | 90  |   | 90  |   |   |   | 100.0%  |   |
| National Electrification Programme (Allocation in-kind) Grant                  | 114                                   |                          |                          | 114                            | 114                              | 13   |  |  |   |   |   |   |   |   |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>204</b>                            |                          |                          | <b>204</b>                     | <b>204</b>                       | <b>103</b>   |  |  | <b>90</b>   |   | <b>90</b>                                       |   |   |   | <b>100.0%</b>                                       |   |
| <b>Water Affairs and Forestry (Vote 34)</b>                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Implementation of Water Services Projects                                      |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Regional Bulk Infrastructure Grant   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)               |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)               |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Drought Relief Grant   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 World Cup Host City Operating Grant                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Human Settlements</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Households Infrastructure Grant  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total</b>   | <b>5 054</b>                          |                          |                          | <b>5 054</b>                   | <b>5 054</b>                     | <b>1 853</b>   | <b>668</b>   | <b>668</b>   | <b>256</b>  | <b>173</b>  | <b>924</b>                                      | <b>841</b>                                  | <b>(61.7%)</b>                                  | <b>(74.1%)</b>                              | <b>21.8%</b>  | <b>19.8%</b>                                    |
| <b>Provincial and Local Government (Vote 5)</b>                                |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Infrastructure Grant   | 12 595                                |                          |                          | 12 595                         | 12 595                           | 8 860  | 7 186  | 1 517  |   | 1 095   | 7 186   | 2 612                                       | (100.0%)  | (27.8%)                                     | 57.1%   | 20.7%   |
| <b>Sub-Total Vote</b>  | <b>12 595</b>                         |                          |                          | <b>12 595</b>                  | <b>12 595</b>                    | <b>8 860</b>   | <b>7 186</b>   | <b>1 517</b>   |   | <b>1 095</b>  | <b>7 186</b>                                    | <b>2 612</b>                                | <b>(100.0%)</b>                                 | <b>(27.8%)</b>                              | <b>57.1%</b>  | <b>20.7%</b>                                    |
| <b>Sub-Total</b>   | <b>12 595</b>                         |                          |                          | <b>12 595</b>                  | <b>12 595</b>                    | <b>8 860</b>   | <b>7 186</b>   | <b>1 517</b>   |   | <b>1 095</b>  | <b>7 186</b>                                    | <b>2 612</b>                                | <b>(100.0%)</b>                                 | <b>(27.8%)</b>                              | <b>57.1%</b>  | <b>20.7%</b>                                    |
| <b>Total</b>   | <b>17 649</b>                         |                          |                          | <b>17 649</b>                  | <b>17 649</b>                    | <b>10 713</b>  | <b>7 854</b>   | <b>2 184</b>   | <b>256</b>  | <b>1 268</b>  | <b>8 110</b>                                    | <b>3 452</b>                                | <b>(96.7%)</b>                                  | <b>(41.9%)</b>                              | <b>48.2%</b>  | <b>20.5%</b>                                    |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
|  | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2010/11</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2010</b> | <b>Actual expenditure by municipalities by 30 September 2010</b> | <b>Actual expenditure Provincial Department by 31 December 2010</b> | <b>Actual expenditure by municipalities by 31 December 2010</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Summary by Provincial Departments</b>                                       | <b>857</b>                            | <b>48</b>                |                          | <b>905</b>                     |                                  |  | <b>1 014</b>   |  | <b>258</b>  |   | <b>1 272</b>                                    |   |   | <b>140.55%</b>                              | <b>0.00%</b>  |   |
| Education  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Health   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Social Development   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Public Works, Roads and Transport  | 82                                    |                          |                          | 82                             |                                  |  | 756  |  |   | 756   |   | -10000.00%                                  | 0.00%   | 92195.12%                                   | 0.00%   |   |
| Agriculture  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Sport, Arts and Culture  | 775                                   |                          |                          | 775                            |                                  |  | 258  |  | 258   | 516   |   |   |   | 6658.06%                                    | 0.00%   |   |
| Housing and Local Government   |                                       | 48                       |                          | 48                             |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Office of the Premier  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Other Departments  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>857</b>                            | <b>48</b>                |                          | <b>905</b>                     |                                  |  | <b>1 014</b>   |  | <b>258</b>  |   | <b>1 272</b>                                    |   |   | <b>140.55%</b>                              | <b>0.00%</b>  |   |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Cape Winelands DM(DC2)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2010/11        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | YTD Expenditure                                 |   | % Changes from 1st to 2nd Q                     |   | % Changes for the 2nd Q                             |   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2010          | Actual expenditure by municipalities by 30 September 2010        | Actual expenditure National Department by 31 December 2010          | Actual expenditure by municipalities by 31 December 2010        | Actual expenditure National Department          | Actual expenditure by municipalities        | Actual expenditure National Department          | Actual expenditure by municipalities        | Exp as % of Allocation National Department          | Exp as % of Allocation by municipalities        |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| National Treasury (Vote 8)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Restructuring Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Financial Management Grant                                    | 1 000                                 |                          |                          | 1 000                          | 1 000                            | 1 000  | 310  | 310  | 236   | 237   | 546   | 547   | (23.9%)   | (23.7%)                                     | 54.6%   | 54.7%   |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 | <b>-</b>                 | <b>1 000</b>                   | <b>1 000</b>                     | <b>1 000</b>   | <b>310</b>   | <b>310</b>   | <b>236</b>  | <b>237</b>  | <b>546</b>                                      | <b>547</b>                                  | <b>(23.9%)</b>                                  | <b>(23.7%)</b>                              | <b>54.6%</b>  | <b>54.7%</b>                                    |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Systems Improvement Grant  | 750                                   |                          |                          | 750                            | 750                              | 750  |  |  |   |   |   |   |   |   |   |   |
| Disaster Relief Funds  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Internally Displaced People Management Grant                                   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>750</b>                            | <b>-</b>                 | <b>-</b>                 | <b>750</b>                     | <b>750</b>                       | <b>750</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Transport (Vote 33)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Public Transport Infrastructure and Systems Grant                              |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Transport Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Public Works   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Minerals and Energy (Vote 30)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Integrated National Electrification Programme (Municipal) Grant                |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| National Electrification Programme (Allocation in-kind) Grant                  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| 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   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 World Cup Host City Operating Grant                                       |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Human Settlements  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Households Infrastructure Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Sub-Total</b>   | <b>1 750</b>                          | <b>-</b>                 | <b>-</b>                 | <b>1 750</b>                   | <b>1 750</b>                     | <b>1 750</b>   | <b>310</b>   | <b>310</b>   | <b>236</b>  | <b>237</b>  | <b>546</b>                                      | <b>547</b>                                  | <b>(23.9%)</b>                                  | <b>(23.7%)</b>                              | <b>31.2%</b>  | <b>31.3%</b>                                    |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Infrastructure Grant   | 5 593                                 |                          |                          | 5 593                          | 5 593                            | 5 593  | 5 257  | 4 777  |   | 72  | 5 257   | 4 849                                       | (100.0%)  | (98.5%)                                     | 94.0%   | 86.7%   |
| <b>Sub-Total Vote</b>  | <b>5 593</b>                          | <b>-</b>                 | <b>-</b>                 | <b>5 593</b>                   | <b>5 593</b>                     | <b>5 593</b>   | <b>5 257</b>   | <b>4 777</b>   | <b>-</b>  | <b>72</b>   | <b>5 257</b>                                    | <b>4 849</b>                                | <b>(100.0%)</b>                                 | <b>(98.5%)</b>                              | <b>94.0%</b>  | <b>86.7%</b>                                    |
| <b>Total</b>   | <b>7 343</b>                          | <b>-</b>                 | <b>-</b>                 | <b>7 343</b>                   | <b>7 343</b>                     | <b>7 343</b>   | <b>5 567</b>   | <b>5 087</b>   | <b>236</b>  | <b>309</b>  | <b>5 803</b>                                    | <b>5 396</b>                                | <b>(95.8%)</b>                                  | <b>(93.9%)</b>                              | <b>79.0%</b>  | <b>73.5%</b>                                    |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
|  | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2010/11</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2010</b> | <b>Actual expenditure by municipalities by 30 September 2010</b> | <b>Actual expenditure Provincial Department by 31 December 2010</b> | <b>Actual expenditure by municipalities by 31 December 2010</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Summary by Provincial Departments</b>                                       | <b>715</b>                            | <b>25</b>                | <b>-</b>                 | <b>740</b>                     | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>0.00%</b>                                | <b>0.00%</b>  |   |
| Education  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Health   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Social Development   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Public Works, Roads and Transport  | 715                                   |                          |                          | 715                            |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Agriculture  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Sport, Arts and Culture  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Housing and Local Government   |                                       | 25                       |                          | 25                             |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Office of the Premier  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Other Departments  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>715</b>                            | <b>25</b>                | <b>-</b>                 | <b>740</b>                     | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>0.00%</b>                                | <b>0.00%</b>  |   |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Theewaterskloof(WC031)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 496   | 495   | 450  | 510  | 946                                    | 1 005                                | (9.3%)                                 | 3.0%                                 | 94.6%                                      | 100.5%                                   |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>496</b>  | <b>495</b>  | <b>450</b>   | <b>510</b>   | <b>946</b>                             | <b>1 005</b>                         | <b>(9.3%)</b>                          | <b>3.0%</b>                          | <b>94.6%</b>                               | <b>100.5%</b>                            |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 1 200                                 |                       |                   | 1 200                   | 1 200                     | 1 200   | 5   | 173   | 5  | 36   | 10                                     | 208                                  | -                                      | (79.4%)                              | 0.8%                                       | 17.4%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>1 200</b>                          | <b>-</b>              | <b>-</b>          | <b>1 200</b>            | <b>1 200</b>              | <b>1 200</b>                                    | <b>5</b>  | <b>173</b>  | <b>5</b>   | <b>36</b>  | <b>10</b>                              | <b>208</b>                           | <b>-</b>                               | <b>(79.4%)</b>                       | <b>0.8%</b>                                | <b>17.4%</b>                             |
| Transport (Vote 33)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Public Works  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              | 1 667                                 |                       |                   | 1 667                   |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 667</b>                          | <b>-</b>              | <b>-</b>          | <b>1 667</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Minerals and Energy (Vote 30)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 4 506                                 |                       |                   | 4 506                   | 4 506                     | 415   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>4 506</b>                          | <b>-</b>              | <b>-</b>          | <b>4 506</b>            | <b>4 506</b>              | <b>415</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Water Affairs and Forestry (Vote 34)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Human Settlements   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>8 373</b>                          | <b>-</b>              | <b>-</b>          | <b>8 373</b>            | <b>6 706</b>              | <b>2 615</b>                                    | <b>501</b>  | <b>668</b>  | <b>455</b>   | <b>546</b>   | <b>956</b>                             | <b>1 214</b>                         | <b>(9.2%)</b>                          | <b>(18.3%)</b>                       | <b>43.5%</b>                               | <b>55.2%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 17 940                                |                       |                   | 17 940                  | 17 940                    | 7 136   | 5 412   | 5 164   | 7 087  | 5 412  | 12 251                                 | 12 251                               | (100.0%)                               | 37.2%                                | 30.2%                                      | 68.3%                                    |
| <b>Sub-Total Vote</b>   | <b>17 940</b>                         | <b>-</b>              | <b>-</b>          | <b>17 940</b>           | <b>17 940</b>             | <b>7 136</b>                                    | <b>5 412</b>  | <b>5 164</b>  | <b>7 087</b>   | <b>5 412</b>   | <b>12 251</b>                          | <b>12 251</b>                        | <b>(100.0%)</b>                        | <b>37.2%</b>                         | <b>30.2%</b>                               | <b>68.3%</b>                             |
| <b>Sub-Total</b>  | <b>17 940</b>                         | <b>-</b>              | <b>-</b>          | <b>17 940</b>           | <b>17 940</b>             | <b>7 136</b>                                    | <b>5 412</b>  | <b>5 164</b>  | <b>7 087</b>   | <b>5 412</b>   | <b>12 251</b>                          | <b>12 251</b>                        | <b>(100.0%)</b>                        | <b>37.2%</b>                         | <b>30.2%</b>                               | <b>68.3%</b>                             |
| <b>Total</b>  | <b>26 313</b>                         | <b>-</b>              | <b>-</b>          | <b>26 313</b>           | <b>24 646</b>             | <b>9 751</b>                                    | <b>5 913</b>  | <b>5 832</b>  | <b>455</b>   | <b>7 632</b>   | <b>13 464</b>                          | <b>13 464</b>                        | <b>(92.3%)</b>                         | <b>30.9%</b>                         | <b>31.6%</b>                               | <b>66.9%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     | <b>738</b>  | <b>(50)</b>       | <b>-</b>          | <b>688</b>              | <b>-</b>                  | <b>-</b>  | <b>230</b>  | <b>-</b>  | <b>1 920</b>   | <b>-</b>   | <b>2 150</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>312.50%</b>                               | <b>0.00%</b>                             |
| Education  |             |                   |                   | -                       |                           |   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Health   |             |                   |                   | -                       |                           |   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Social Development   |             |                   |                   | -                       |                           |   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 60          |                   |                   | 60                      |                           |   | 3   | 1   | 1 519  | 1 522  | -  | 5053333.33%                          | 0.00%                                    | 253666.67%                           | 0.00%  | 0.00%                                    |
| Agriculture  |             |                   |                   | -                       |                           |   | 1   | -   | -  | 1  | -  | -10000.00%                           | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 678         |                   |                   | 678                     |                           |   | 226   | -   | 226  | 452  | -  | 0.00%                                | 0.00%                                    | 6666.67%                             | 0.00%  | 0.00%                                    |
| Housing and Local Government   |             | (50)              |                   | (50)                    |                           |   | -   | -   | 175  | 175  | -  | 0.00%                                | 0.00%                                    | -35000.00%                           | 0.00%  | 0.00%                                    |
| Office of the Premier  |             |                   |                   | -                       |                           |   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |             |                   |                   | -                       |                           |   | -   | -   | -  | -  | -  | -                                    | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>738</b>  | <b>(50)</b>       | <b>-</b>          | <b>688</b>              | <b>-</b>                  | <b>-</b>  | <b>230</b>  | <b>-</b>  | <b>1 920</b>   | <b>-</b>   | <b>2 150</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>312.50%</b>                               | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Overstrand(WC032)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 241   | 241   | 300  | 300  | 541                                    | 542                                  | 24.5%                                  | 24.6%                                | 54.1%                                      | 54.2%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | 8 500                                 |                       |                   | 8 500                   | 8 500                     | 4 202   | 2 684   | 251   | 333  | 333  | 3 017                                  | 584                                  | (87.6%)                                | 32.3%                                | 35.5%                                      | 6.9%                                     |
| Neighbourhood Development Partnership (Schedule 7)                          | 300                                   |                       |                   | 300                     | 300                       | 30  |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>9 800</b>                          |                       |                   | <b>9 800</b>            | <b>9 800</b>              | <b>5 232</b>                                    | <b>2 925</b>  | <b>493</b>  | <b>633</b>   | <b>633</b>   | <b>3 558</b>                           | <b>1 126</b>                         | <b>(78.4%)</b>                         | <b>28.6%</b>                         | <b>37.5%</b>                               | <b>11.8%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   |   |   |  | 149  |  | 149                                  |  |                                      |  | 19.9%                                    |
| Disaster Relief Funds   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            |                       |                   | <b>750</b>              | <b>750</b>                | <b>750</b>                                      |   |   |  | <b>149</b>   |  | <b>149</b>                           |  |                                      |  | <b>19.9%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 3 639                                 |                       |                   | 3 639                   | 3 639                     | 3 000   | 3 000   | 394   |  | 1 884  | 3 000                                  | 2 278                                | (100.0%)                               | 378.1%                               | 82.4%                                      | 62.6%                                    |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>3 639</b>                          |                       |                   | <b>3 639</b>            | <b>3 639</b>              | <b>3 000</b>                                    | <b>3 000</b>  | <b>394</b>  |  | <b>1 884</b>   | <b>3 000</b>                           | <b>2 278</b>                         | <b>(100.0%)</b>                        | <b>378.1%</b>                        | <b>82.4%</b>                               | <b>62.6%</b>                             |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total</b>  | <b>14 189</b>                         |                       |                   | <b>14 189</b>           | <b>14 189</b>             | <b>8 982</b>                                    | <b>5 925</b>  | <b>887</b>  | <b>633</b>   | <b>2 666</b>   | <b>6 558</b>                           | <b>3 553</b>                         | <b>(89.3%)</b>                         | <b>200.7%</b>                        | <b>47.2%</b>                               | <b>25.6%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 11 616                                |                       |                   | 11 616                  | 11 616                    | 6 680   | 5 512   | 175   |  | 4 534  | 5 512                                  | 4 708                                | (100.0%)                               | 2496.7%                              | 47.5%                                      | 40.5%                                    |
| <b>Sub-Total Vote</b>   | <b>11 616</b>                         |                       |                   | <b>11 616</b>           | <b>11 616</b>             | <b>6 680</b>                                    | <b>5 512</b>  | <b>175</b>  |  | <b>4 534</b>   | <b>5 512</b>                           | <b>4 708</b>                         | <b>(100.0%)</b>                        | <b>2496.7%</b>                       | <b>47.5%</b>                               | <b>40.5%</b>                             |
| <b>Sub-Total</b>  | <b>11 616</b>                         |                       |                   | <b>11 616</b>           | <b>11 616</b>             | <b>6 680</b>                                    | <b>5 512</b>  | <b>175</b>  |  | <b>4 534</b>   | <b>5 512</b>                           | <b>4 708</b>                         | <b>(100.0%)</b>                        | <b>2496.7%</b>                       | <b>47.5%</b>                               | <b>40.5%</b>                             |
| <b>Total</b>  | <b>25 805</b>                         |                       |                   | <b>25 805</b>           | <b>25 805</b>             | <b>15 662</b>                                   | <b>11 437</b>   | <b>1 061</b>  | <b>633</b>   | <b>7 200</b>   | <b>12 070</b>                          | <b>8 261</b>                         | <b>(94.5%)</b>                         | <b>578.5%</b>                        | <b>47.3%</b>                               | <b>32.4%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |              |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--------------|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |              |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| <b>Summary by Provincial Departments</b>                                       | <b>778</b>  | <b>1 120</b>      |                   | <b>1 898</b>            |                           |   |   | <b>351</b>  |  | <b>764</b>   |  | <b>1 115</b>                         |  |                                      |  | <b>58.75%</b>                            | <b>0.00%</b> |
| Education  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| Health   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| Social Development   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| Public Works, Roads and Transport  | 50          | 1 000             |                   | 1 050                   |                           |   |   | 44  |  | 514  |  | 558                                  | 106818.18%                               | 0.00%                                | 5314.29%                                     | 0.00%                                    |              |
| Agriculture  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| Sport, Arts and Culture  | 608         |                   |                   | 608                     |                           |   |   | 307   |  | 150  |  | 457                                  | -514.01%                                 | 0.00%                                | 7516.45%                                     | 0.00%                                    |              |
| Housing and Local Government   |             |                   |                   |                         |                           |   |   |   |  | 100  |  | 100                                  | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |              |
| Office of the Premier  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| Other Departments  | 120         | 120               |                   | 240                     |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>778</b>  | <b>1 120</b>      |                   | <b>1 898</b>            |                           |   |   | <b>351</b>  |  | <b>764</b>   |  | <b>1 115</b>                         |  |                                      |  | <b>58.75%</b>                            | <b>0.00%</b> |

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

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

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

All the figures are unaudited.

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

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



2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Cape Agulhas(WC033)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2010   | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010   | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                    | 1 250                                 |                       |                   | 1 250                   | 1 250                     | 1 250   | 371   | 371   | 276  | 276  | 647                                      | 646                                  | (25.6%)                                  | (25.6%)                              | 51.8%  | 51.7%                                    |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>1 250</b>                          | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>  | <b>371</b>  | <b>371</b>  | <b>276</b>   | <b>276</b>   | <b>647</b>                               | <b>646</b>                           | <b>(25.6%)</b>                           | <b>(25.6%)</b>                       | <b>51.8%</b>                                 | <b>51.7%</b>                             |
| Provincial and Local Government (Vote 5)                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant  | 750                                   |                       |                   | 750                     | 750                       | 750   |   | 26  |  | 55   |  | 81                                   |  | 107.3%                               |  | 10.8%                                    |
| Disaster Relief Funds  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>  | <b>-</b>  | <b>26</b>   | <b>-</b>   | <b>55</b>  | <b>-</b>                                 | <b>81</b>                            | <b>-</b>                                 | <b>107.3%</b>                        | <b>-</b>                                     | <b>10.8%</b>                             |
| Transport (Vote 33)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Public Works   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Minerals and Energy (Vote 30)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant                | 2 000                                 |                       |                   | 2 000                   | 2 000                     | 2 000   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Electrification Programme (Allocation in-kind) Grant                  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>2 000</b>                          | <b>-</b>              | <b>-</b>          | <b>2 000</b>            | <b>2 000</b>              | <b>2 000</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Water Affairs and Forestry (Vote 34)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                      |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Human Settlements  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Sub-Total</b>   | <b>4 000</b>                          | <b>-</b>              | <b>-</b>          | <b>4 000</b>            | <b>4 000</b>              | <b>4 000</b>  | <b>371</b>  | <b>397</b>  | <b>276</b>   | <b>330</b>   | <b>647</b>                               | <b>727</b>                           | <b>(25.6%)</b>                           | <b>(16.8%)</b>                       | <b>16.2%</b>                                 | <b>18.2%</b>                             |
| Provincial and Local Government (Vote 5)                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant   | 7 049                                 |                       |                   | 7 049                   | 7 049                     | 7 049   | 3 397   | 2 008   |  | 2 337  | 3 397                                    | 4 345                                | (100.0%)                                 | 16.4%                                | 48.2%  | 61.6%                                    |
| <b>Sub-Total Vote</b>  | <b>7 049</b>                          | <b>-</b>              | <b>-</b>          | <b>7 049</b>            | <b>7 049</b>              | <b>7 049</b>  | <b>3 397</b>  | <b>2 008</b>  | <b>-</b>   | <b>2 337</b>   | <b>3 397</b>                             | <b>4 345</b>                         | <b>(100.0%)</b>                          | <b>16.4%</b>                         | <b>48.2%</b>                                 | <b>61.6%</b>                             |
| <b>Sub-Total</b>   | <b>7 049</b>                          | <b>-</b>              | <b>-</b>          | <b>7 049</b>            | <b>7 049</b>              | <b>7 049</b>  | <b>3 397</b>  | <b>2 008</b>  | <b>-</b>   | <b>2 337</b>   | <b>3 397</b>                             | <b>4 345</b>                         | <b>(100.0%)</b>                          | <b>16.4%</b>                         | <b>48.2%</b>                                 | <b>61.6%</b>                             |
| <b>Total</b>   | <b>11 049</b>                         | <b>-</b>              | <b>-</b>          | <b>11 049</b>           | <b>11 049</b>             | <b>11 049</b>   | <b>3 768</b>  | <b>2 405</b>  | <b>276</b>   | <b>2 667</b>   | <b>4 044</b>                             | <b>5 072</b>                         | <b>(92.7%)</b>                           | <b>10.9%</b>                         | <b>36.6%</b>                                 | <b>45.9%</b>                             |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
|  | Main Budget                           | Adjustment Budget     | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                       | <b>5 516</b>                          | <b>1 100</b>          | <b>-</b>          | <b>6 616</b>            | <b>-</b>                  | <b>-</b>  | <b>144</b>  | <b>-</b>  | <b>1 611</b>   | <b>-</b>   | <b>1 755</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>26.53%</b>                                | <b>0.00%</b>                             |
| Education  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Health   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Social Development   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 5 171                                 | 1 100                 |                   | 6 271                   |                           | 29  |   |   | 1 446  |  | 1 475                                    |                                      | 488620.69%                               | 0.00%                                | 2352.10%                                     | 0.00%                                    |
| Agriculture  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 345                                   |                       |                   | 345                     |                           |   | 115   |   | 115  |  | 230                                      |                                      |  | 0.00%                                | 6666.67%                                     | 0.00%                                    |
| Housing and Local Government   |                                       |                       |                   | -                       |                           |   |   |   | 50   |  | 50                                       |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>5 516</b>                          | <b>1 100</b>          | <b>-</b>          | <b>6 616</b>            | <b>-</b>                  | <b>-</b>  | <b>144</b>  | <b>-</b>  | <b>1 611</b>   | <b>-</b>   | <b>1 755</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>26.53%</b>                                | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Swellendam(WC034)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2010/11        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | YTD Expenditure                                 |   | % Changes from 1st to 2nd Q                     |   | % Changes for the 2nd Q                             |   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2010          | Actual expenditure by municipalities by 30 September 2010        | Actual expenditure National Department by 31 December 2010          | Actual expenditure by municipalities by 31 December 2010        | Actual expenditure National Department          | Actual expenditure by municipalities        | Actual expenditure National Department          | Actual expenditure by municipalities        | Exp as % of Allocation National Department          | Exp as % of Allocation by municipalities        |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| National Treasury (Vote 8)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Restructuring Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Financial Management Grant                                    | 3 000                                 |                          |                          | 3 000                          | 3 000                            | 3 000  | 435  | 435  | 561   | 562   | 996   | 997   | 29.0%   | 29.3%                                       | 33.2%   | 33.2%   |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>3 000</b>                          | <b>-</b>                 | <b>-</b>                 | <b>3 000</b>                   | <b>3 000</b>                     | <b>3 000</b>   | <b>435</b>   | <b>435</b>   | <b>561</b>  | <b>562</b>  | <b>996</b>                                      | <b>997</b>                                  | <b>29.0%</b>                                    | <b>29.3%</b>                                | <b>33.2%</b>  | <b>33.2%</b>                                    |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Systems Improvement Grant  | 750                                   |                          |                          | 750                            | 750                              | 750  |  |  |   |   |   |   |   |   |   |   |
| Disaster Relief Funds  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Internally Displaced People Management Grant                                   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>750</b>                            | <b>-</b>                 | <b>-</b>                 | <b>750</b>                     | <b>750</b>                       | <b>750</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Transport (Vote 33)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Public Transport Infrastructure and Systems Grant                              |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Transport Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Public Works   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Minerals and Energy (Vote 30)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Integrated National Electrification Programme (Municipal) Grant                | 469                                   |                          |                          | 469                            | 469                              | 469  |  |  |   |   |   |   |   |   |   |   |
| National Electrification Programme (Allocation in-kind) Grant                  | 114                                   |                          |                          | 114                            | 114                              | 51   |  |  |   |   |   |   |   |   |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Municipal) Grant                           |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>583</b>                            | <b>-</b>                 | <b>-</b>                 | <b>583</b>                     | <b>583</b>                       | <b>520</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Water Affairs and Forestry (Vote 34)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Implementation of Water Services Projects                                      |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Regional Bulk Infrastructure Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Drought Relief Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 World Cup Host City Operating Grant                                       |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Human Settlements  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Households Infrastructure Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Sub-Total</b>   | <b>4 333</b>                          | <b>-</b>                 | <b>-</b>                 | <b>4 333</b>                   | <b>4 333</b>                     | <b>4 270</b>   | <b>435</b>   | <b>435</b>   | <b>561</b>  | <b>562</b>  | <b>996</b>                                      | <b>997</b>                                  | <b>29.0%</b>                                    | <b>29.3%</b>                                | <b>23.6%</b>  | <b>23.6%</b>                                    |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Infrastructure Grant   | 7 625                                 |                          |                          | 7 625                          | 7 625                            | 2 000  | 861  | 2 133  | 5 074   | 861   | 7 207   | (100.0%)                                    | 137.9%  | 11.3%                                       | 94.5%   |   |
| <b>Sub-Total Vote</b>  | <b>7 625</b>                          | <b>-</b>                 | <b>-</b>                 | <b>7 625</b>                   | <b>7 625</b>                     | <b>2 000</b>   | <b>861</b>   | <b>2 133</b>   | <b>5 074</b>  | <b>861</b>  | <b>7 207</b>                                    | <b>(100.0%)</b>                             | <b>137.9%</b>                                   | <b>11.3%</b>                                | <b>94.5%</b>  |   |
| <b>Sub-Total</b>   | <b>7 625</b>                          | <b>-</b>                 | <b>-</b>                 | <b>7 625</b>                   | <b>7 625</b>                     | <b>2 000</b>   | <b>861</b>   | <b>2 133</b>   | <b>5 074</b>  | <b>861</b>  | <b>7 207</b>                                    | <b>(100.0%)</b>                             | <b>137.9%</b>                                   | <b>11.3%</b>                                | <b>94.5%</b>  |   |
| <b>Total</b>   | <b>11 958</b>                         | <b>-</b>                 | <b>-</b>                 | <b>11 958</b>                  | <b>11 958</b>                    | <b>6 270</b>   | <b>1 296</b>   | <b>2 568</b>   | <b>561</b>  | <b>5 637</b>  | <b>1 857</b>                                    | <b>8 205</b>                                | <b>(56.7%)</b>                                  | <b>119.5%</b>                               | <b>15.7%</b>  | <b>69.3%</b>                                    |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
|  | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2010/11</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2010</b> | <b>Actual expenditure by municipalities by 30 September 2010</b> | <b>Actual expenditure Provincial Department by 31 December 2010</b> | <b>Actual expenditure by municipalities by 31 December 2010</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Summary by Provincial Departments</b>                                       | <b>320</b>                            | <b>-</b>                 | <b>-</b>                 | <b>320</b>                     | <b>-</b>                         | <b>-</b>   | <b>142</b>   | <b>-</b>   | <b>498</b>  | <b>-</b>  | <b>640</b>                                      | <b>-</b>                                    | <b>-</b>  | <b>200.00%</b>                              | <b>0.00%</b>  |   |
| Education  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Health   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Social Development   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Public Works, Roads and Transport  | 20                                    |                          |                          | 20                             |                                  |  |  |  | 419   | 419   | -   | -   | -   | 209500.00%                                  | 0.00%   |   |
| Agriculture  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Sport, Arts and Culture  | 300                                   |                          |                          | 300                            |                                  |  | 142  |  | 79  | 221   | -   | -   | -   | 7366.67%                                    | 0.00%   |   |
| Housing and Local Government   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Office of the Premier  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Other Departments  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>320</b>                            | <b>-</b>                 | <b>-</b>                 | <b>320</b>                     | <b>-</b>                         | <b>-</b>   | <b>142</b>   | <b>-</b>   | <b>498</b>  | <b>-</b>  | <b>640</b>                                      | <b>-</b>                                    | <b>-</b>  | <b>200.00%</b>                              | <b>0.00%</b>  |   |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Overberg(DC3)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 288   | 288   | 251  | 251  | 539                                    | 539                                  | (12.8%)                                | (12.8%)                              | 53.9%                                      | 53.9%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>288</b>  | <b>288</b>  | <b>251</b>   | <b>251</b>   | <b>539</b>                             | <b>539</b>                           | <b>(12.8%)</b>                         | <b>(12.8%)</b>                       | <b>53.9%</b>                               | <b>53.9%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   | 83  | 83  | 118  | 38   | 201                                    | 121                                  | 42.2%                                  | (53.5%)                              | 26.8%                                      | 16.1%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>83</b>   | <b>83</b>   | <b>118</b>   | <b>38</b>  | <b>201</b>                             | <b>121</b>                           | <b>42.2%</b>                           | <b>(53.5%)</b>                       | <b>26.8%</b>                               | <b>16.1%</b>                             |
| Transport (Vote 33)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Public Works  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Minerals and Energy (Vote 30)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| 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  |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Human Settlements   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>1 750</b>                          | <b>-</b>              | <b>-</b>          | <b>1 750</b>            | <b>1 750</b>              | <b>1 750</b>                                    | <b>371</b>  | <b>370</b>  | <b>369</b>   | <b>289</b>   | <b>740</b>                             | <b>660</b>                           | <b>(0.5%)</b>                          | <b>(21.9%)</b>                       | <b>42.3%</b>                               | <b>37.7%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  |                                       |                       |                   | -                       |                           |   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>1 750</b>                          | <b>-</b>              | <b>-</b>          | <b>1 750</b>            | <b>1 750</b>              | <b>1 750</b>                                    | <b>371</b>  | <b>370</b>  | <b>369</b>   | <b>289</b>   | <b>740</b>                             | <b>660</b>                           | <b>(0.5%)</b>                          | <b>(21.9%)</b>                       | <b>42.3%</b>                               | <b>37.7%</b>                             |
| <b>Total</b>  | <b>1 750</b>                          | <b>-</b>              | <b>-</b>          | <b>1 750</b>            | <b>1 750</b>              | <b>1 750</b>                                    | <b>371</b>  | <b>370</b>  | <b>369</b>   | <b>289</b>   | <b>740</b>                             | <b>660</b>                           | <b>(0.5%)</b>                          | <b>(21.9%)</b>                       | <b>42.3%</b>                               | <b>37.7%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |             | <b>493</b>        |                   | <b>493</b>              |                           |   | <b>471</b>  |   |  |  | <b>471</b>                               |                                      |  |                                      | <b>95.54%</b>                                | <b>0.00%</b>                             |
| Education  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Health   |             | <b>493</b>        |                   | <b>493</b>              |                           |   | <b>471</b>  |   |  |  | <b>471</b>                               |                                      | <b>0.00%</b>                             | <b>0.00%</b>                         | <b>953.75%</b>                               | <b>0.00%</b>                             |
| Social Development   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Works, Roads and Transport  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Agriculture  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Sport, Arts and Culture  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Housing and Local Government   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Office of the Premier  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Other Departments  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>-</b>    | <b>493</b>        | <b>-</b>          | <b>493</b>              | <b>-</b>                  | <b>-</b>  | <b>471</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>471</b>                               | <b>-</b>                             | <b>0.00%</b>                             | <b>0.00%</b>                         | <b>95.54%</b>                                | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Kannaland(WC041)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2010/11        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | YTD Expenditure                                 |   | % Changes from 1st to 2nd Q                     |   | % Changes for the 2nd Q                             |   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2010          | Actual expenditure by municipalities by 30 September 2010        | Actual expenditure National Department by 31 December 2010          | Actual expenditure by municipalities by 31 December 2010        | Actual expenditure National Department          | Actual expenditure by municipalities        | Actual expenditure National Department          | Actual expenditure by municipalities        | Exp as % of Allocation National Department          | Exp as % of Allocation by municipalities        |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| National Treasury (Vote 8)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Restructuring Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Financial Management Grant                                    | 1 000                                 |                          |                          | 1 000                          | 1 000                            | 1 000  | 549  | 550  | 130   | 157   | 679   | 707   | (76.3%)   | (71.4%)                                     | 67.9%   | 70.7%   |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 | <b>-</b>                 | <b>1 000</b>                   | <b>1 000</b>                     | <b>1 000</b>   | <b>549</b>   | <b>550</b>   | <b>130</b>  | <b>157</b>  | <b>679</b>                                      | <b>707</b>                                  | <b>(76.3%)</b>                                  | <b>(71.4%)</b>                              | <b>67.9%</b>  | <b>70.7%</b>                                    |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Systems Improvement Grant  | 1 600                                 |                          |                          | 1 600                          | 1 600                            | 1 600  | 157  | 459  | 322   | 331   | 479   | 791   | 105.1%  | (27.8%)                                     | 29.9%   | 49.4%   |
| Disaster Relief Funds  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Internally Displaced People Management Grant                                   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>1 600</b>                          | <b>-</b>                 | <b>-</b>                 | <b>1 600</b>                   | <b>1 600</b>                     | <b>1 600</b>   | <b>157</b>   | <b>459</b>   | <b>322</b>  | <b>331</b>  | <b>479</b>                                      | <b>791</b>                                  | <b>105.1%</b>                                   | <b>(27.8%)</b>                              | <b>29.9%</b>  | <b>49.4%</b>                                    |
| Transport (Vote 33)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Public Transport Infrastructure and Systems Grant                              |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Transport Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Public Works   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Minerals and Energy (Vote 30)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Integrated National Electrification Programme (Municipal) Grant                | 363                                   |                          |                          | 363                            | 363                              | 363  | 363  |  |   |   | 363   |   | (100.0%)  |   | 100.0%  |   |
| National Electrification Programme (Allocation in-kind) Grant                  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Municipal) Grant                           | 6 000                                 |                          |                          | 6 000                          |                                  | 5 000  |  | 1 376  |   | 554   |   | 1 930                                       |   | (59.7%)                                     |   | 32.2%   |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>6 363</b>                          | <b>-</b>                 | <b>-</b>                 | <b>6 363</b>                   | <b>363</b>                       | <b>5 363</b>   | <b>363</b>   | <b>1 376</b>   | <b>-</b>  | <b>554</b>  | <b>363</b>                                      | <b>1 930</b>                                | <b>(100.0%)</b>                                 | <b>(59.7%)</b>                              | <b>5.7%</b>   | <b>30.3%</b>                                    |
| 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   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 World Cup Host City Operating Grant                                       |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| Human Settlements  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Households Infrastructure Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Sub-Total</b>   | <b>8 963</b>                          | <b>-</b>                 | <b>-</b>                 | <b>8 963</b>                   | <b>2 963</b>                     | <b>7 963</b>   | <b>1 069</b>   | <b>2 384</b>   | <b>452</b>  | <b>1 043</b>  | <b>1 521</b>                                    | <b>3 427</b>                                | <b>(57.7%)</b>                                  | <b>(56.3%)</b>                              | <b>17.0%</b>  | <b>38.2%</b>                                    |
| Provincial and Local Government (Vote 5)                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Infrastructure Grant   | 7 894                                 |                          |                          | 7 894                          | 7 894                            | 4 016  | 3 463  | 857  |   | 79  | 3 463   | 937   | (100.0%)  | (90.8%)                                     | 43.9%   | 11.9%   |
| <b>Sub-Total Vote</b>  | <b>7 894</b>                          | <b>-</b>                 | <b>-</b>                 | <b>7 894</b>                   | <b>7 894</b>                     | <b>4 016</b>   | <b>3 463</b>   | <b>857</b>   | <b>-</b>  | <b>79</b>   | <b>3 463</b>                                    | <b>937</b>                                  | <b>(100.0%)</b>                                 | <b>(90.8%)</b>                              | <b>43.9%</b>  | <b>11.9%</b>                                    |
| <b>Total</b>   | <b>16 857</b>                         | <b>-</b>                 | <b>-</b>                 | <b>16 857</b>                  | <b>10 857</b>                    | <b>11 979</b>  | <b>4 532</b>   | <b>3 242</b>   | <b>452</b>  | <b>1 122</b>  | <b>4 984</b>                                    | <b>4 364</b>                                | <b>(90.0%)</b>                                  | <b>(65.4%)</b>                              | <b>29.6%</b>  | <b>25.9%</b>                                    |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
|  | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2010/11</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2010</b> | <b>Actual expenditure by municipalities by 30 September 2010</b> | <b>Actual expenditure Provincial Department by 31 December 2010</b> | <b>Actual expenditure by municipalities by 31 December 2010</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Summary by Provincial Departments</b>                                       | <b>200</b>                            | <b>-</b>                 | <b>-</b>                 | <b>200</b>                     | <b>-</b>                         | <b>-</b>   | <b>104</b>   | <b>-</b>   | <b>1 103</b>  | <b>-</b>  | <b>1 207</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>603.50%</b>                              | <b>0.00%</b>  |   |
| Education  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Health   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Social Development   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Public Works, Roads and Transport  | 20                                    |                          |                          | 20                             |                                  |  | 8  |  | 1 061   | 1 069   | -   | 1316250.00%                                 | 0.00%   | 534500.00%                                  | 0.00%   |   |
| Agriculture  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Sport, Arts and Culture  | 180                                   |                          |                          | 180                            |                                  |  | 96   |  | 42  | 138   | -   | -5625.00%                                   | 0.00%   | 7666.67%                                    | 0.00%   |   |
| Housing and Local Government   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Office of the Premier  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Other Departments  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>200</b>                            | <b>-</b>                 | <b>-</b>                 | <b>200</b>                     | <b>-</b>                         | <b>-</b>   | <b>104</b>   | <b>-</b>   | <b>1 103</b>  | <b>-</b>  | <b>1 207</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>603.50%</b>                              | <b>0.00%</b>  |   |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Hessequa(WC042)

|  | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2010/11        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | YTD Expenditure                                 |   | % Changes from 1st to 2nd Q                     |   | % Changes for the 2nd Q                             |   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2010          | Actual expenditure by municipalities by 30 September 2010        | Actual expenditure National Department by 31 December 2010          | Actual expenditure by municipalities by 31 December 2010        | Actual expenditure National Department          | Actual expenditure by municipalities        | Actual expenditure National Department          | Actual expenditure by municipalities        | Exp as % of Allocation National Department          | Exp as % of Allocation by municipalities        |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>National Treasury (Vote 8)</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Restructuring Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Local Government Financial Management Grant                                    | 1 000                                 |                          |                          | 1 000                          | 1 000                            | 1 000  | 244  | 245  | 283   | 284   | 527   | 529   | 16.0%   | 16.1%                                       | 52.7%   | 52.9%   |
| Neighbourhood Development Partnership (Schedule 6)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Neighbourhood Development Partnership (Schedule 7)                             |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 | <b>-</b>                 | <b>1 000</b>                   | <b>1 000</b>                     | <b>1 000</b>   | <b>244</b>   | <b>245</b>   | <b>283</b>  | <b>284</b>  | <b>527</b>                                      | <b>529</b>                                  | <b>16.0%</b>                                    | <b>16.1%</b>                                | <b>52.7%</b>  | <b>52.9%</b>                                    |
| <b>Provincial and Local Government (Vote 5)</b>                                |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Systems Improvement Grant  | 750                                   |                          |                          | 750                            | 750                              | 750  |  | 184  |   | 105   |   | 289   |   | (43.0%)                                     |   | 38.6%   |
| Disaster Relief Funds  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Internally Displaced People Management Grant                                   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>750</b>                            | <b>-</b>                 | <b>-</b>                 | <b>750</b>                     | <b>750</b>                       | <b>750</b>   | <b>-</b>   | <b>184</b>   | <b>-</b>  | <b>105</b>  | <b>-</b>  | <b>289</b>                                  | <b>-</b>  | <b>(43.0%)</b>                              | <b>-</b>  | <b>38.6%</b>                                    |
| <b>Transport (Vote 33)</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Public Transport Infrastructure and Systems Grant                              |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Transport Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Public Works</b>  |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Expanded Public Works Programme Incentive Grant (Municipality)                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Minerals and Energy (Vote 30)</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Integrated National Electrification Programme (Municipal) Grant                | 5 300                                 |                          |                          | 5 300                          | 5 300                            | 5 300  |  | 5 300  |   |   |   | 5 300                                       |   | (100.0%)                                    |   | 100.0%  |
| National Electrification Programme (Allocation in-kind) Grant                  | 114                                   |                          |                          | 114                            | 114                              |  |  |  |   |   |   |   |   |   |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Electricity Demand Side Management (Municipal) Grant                           | 6 000                                 |                          |                          | 6 000                          |                                  | 5 000  |  | 2 126  |   | 632   |   | 2 758                                       |   | (70.3%)                                     |   | 46.0%   |
| Electricity Demand Side Management (Eskom) Grant                               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>11 414</b>                         | <b>-</b>                 | <b>-</b>                 | <b>11 414</b>                  | <b>5 414</b>                     | <b>10 300</b>  | <b>-</b>   | <b>7 426</b>   | <b>-</b>  | <b>632</b>  | <b>-</b>  | <b>8 058</b>                                | <b>-</b>  | <b>(91.5%)</b>                              | <b>-</b>  | <b>71.3%</b>                                    |
| <b>Water Affairs and Forestry (Vote 34)</b>                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Implementation of Water Services Projects                                      |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Regional Bulk Infrastructure Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)               |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Drought Relief Grant   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 World Cup Host City Operating Grant                                       |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| 2010 FIFA World Cup Stadiums Development Grant                                 |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Human Settlements</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Rural Households Infrastructure Grant  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  |
| <b>Sub-Total</b>   | <b>13 164</b>                         | <b>-</b>                 | <b>-</b>                 | <b>13 164</b>                  | <b>7 164</b>                     | <b>12 050</b>  | <b>244</b>   | <b>7 855</b>   | <b>283</b>  | <b>1 021</b>  | <b>527</b>                                      | <b>8 876</b>                                | <b>16.0%</b>                                    | <b>(87.0%)</b>                              | <b>4.0%</b>   | <b>68.0%</b>                                    |
| <b>Provincial and Local Government (Vote 5)</b>                                |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Municipal Infrastructure Grant   | 8 773                                 |                          |                          | 8 773                          | 8 773                            | 4 207  | 2 313  | 6 773  |   | 1 482   | 2 313   | 8 255                                       | (100.0%)  | (78.1%)                                     | 26.4%   | 94.1%   |
| <b>Sub-Total Vote</b>  | <b>8 773</b>                          | <b>-</b>                 | <b>-</b>                 | <b>8 773</b>                   | <b>8 773</b>                     | <b>4 207</b>   | <b>2 313</b>   | <b>6 773</b>   | <b>-</b>  | <b>1 482</b>  | <b>2 313</b>                                    | <b>8 255</b>                                | <b>(100.0%)</b>                                 | <b>(78.1%)</b>                              | <b>26.4%</b>  | <b>94.1%</b>                                    |
| <b>Sub-Total</b>   | <b>8 773</b>                          | <b>-</b>                 | <b>-</b>                 | <b>8 773</b>                   | <b>8 773</b>                     | <b>4 207</b>   | <b>2 313</b>   | <b>6 773</b>   | <b>-</b>  | <b>1 482</b>  | <b>2 313</b>                                    | <b>8 255</b>                                | <b>(100.0%)</b>                                 | <b>(78.1%)</b>                              | <b>26.4%</b>  | <b>94.1%</b>                                    |
| <b>Total</b>   | <b>21 937</b>                         | <b>-</b>                 | <b>-</b>                 | <b>21 937</b>                  | <b>15 937</b>                    | <b>16 257</b>  | <b>2 557</b>   | <b>14 628</b>  | <b>283</b>  | <b>2 503</b>  | <b>2 840</b>                                    | <b>17 131</b>                               | <b>(88.9%)</b>                                  | <b>(82.9%)</b>                              | <b>13.0%</b>  | <b>78.5%</b>                                    |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
|  | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2010/11</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2010</b> | <b>Actual expenditure by municipalities by 30 September 2010</b> | <b>Actual expenditure Provincial Department by 31 December 2010</b> | <b>Actual expenditure by municipalities by 31 December 2010</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| <b>Summary by Provincial Departments</b>                                       |                                       |                          |                          |                                |                                  |  |  |  |   |   |   |   |   |   |   |   |
| Education  | 775                                   |                          |                          | 775                            |                                  |  | 284  |  | 836   |   | 1 120   |   |   | 144.52%                                     | 0.00%   |   |
| Health   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Social Development   |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Public Works, Roads and Transport  | 300                                   |                          |                          | 300                            |                                  |  | 126  |  | 628   |   | 754   |   | 39841.27%                                       | 0.00%                                       | 25133.33%   |   |
| Agriculture  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Sport, Arts and Culture  | 475                                   |                          |                          | 475                            |                                  |  | 158  |  | 158   |   | 316   |   |   | 6652.63%                                    | 0.00%   |   |
| Housing and Local Government   |                                       |                          |                          | -                              |                                  |  |  |  | 50  |   | 50  |   |   | 0.00%                                       | 0.00%   |   |
| Office of the Premier  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| Other Departments  |                                       |                          |                          | -                              |                                  |  |  |  |   |   |   |   |   | 0.00%                                       | 0.00%   |   |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>   | <b>775</b>                            | <b>-</b>                 | <b>-</b>                 | <b>775</b>                     | <b>-</b>                         | <b>-</b>   | <b>284</b>   | <b>-</b>   | <b>836</b>  | <b>-</b>  | <b>1 120</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>144.52%</b>                              | <b>0.00%</b>  |   |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Mossel Bay(WC043)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 268   | 267   | 137  | 137  | 405                                    | 404                                  | (48.9%)                                | (48.8%)                              | 40.5%                                      | 40.4%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>268</b>  | <b>267</b>  | <b>137</b>   | <b>137</b>   | <b>405</b>                             | <b>404</b>                           | <b>(48.9%)</b>                         | <b>(48.8%)</b>                       | <b>40.5%</b>                               | <b>40.4%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   |   | 83  | 89   | 132  | 89                                     | 214                                  |  | 59.0%                                | 11.9%                                      | 28.6%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>-</b>  | <b>83</b>   | <b>89</b>  | <b>132</b>   | <b>89</b>                              | <b>214</b>                           | <b>-</b>                               | <b>59.0%</b>                         | <b>11.9%</b>                               | <b>28.6%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              | 1 037                                 |                       |                   | 1 037                   |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 037</b>                          | <b>-</b>              | <b>-</b>          | <b>1 037</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 7 500                                 |                       |                   | 7 500                   | 7 500                     | 4 676   |   | 915   |  | 1 720  |  | 2 634                                |  | 88.0%                                |  | 35.1%                                    |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        | 6 000                                 |                       |                   | 6 000                   |                           | 5 000   |   | 4 533   |  | 1 393  |  | 5 926                                |  | (69.3%)                              |  | 98.8%                                    |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>13 500</b>                         | <b>-</b>              | <b>-</b>          | <b>13 500</b>           | <b>7 500</b>              | <b>9 676</b>                                    | <b>-</b>  | <b>5 448</b>  | <b>-</b>   | <b>3 113</b>   | <b>-</b>                               | <b>8 560</b>                         | <b>-</b>                               | <b>(42.9%)</b>                       | <b>-</b>                                   | <b>63.4%</b>                             |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>16 287</b>                         | <b>-</b>              | <b>-</b>          | <b>16 287</b>           | <b>9 250</b>              | <b>11 426</b>                                   | <b>268</b>  | <b>5 798</b>  | <b>226</b>   | <b>3 381</b>   | <b>494</b>                             | <b>9 179</b>                         | <b>(15.7%)</b>                         | <b>(41.7%)</b>                       | <b>3.2%</b>                                | <b>60.2%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 11 759                                |                       |                   | 11 759                  | 11 759                    | 4 419   | 3 095   | 1 448   |  | 2 257  | 3 095                                  | 3 705                                | (100.0%)                               | 55.9%                                | 26.3%                                      | 31.5%                                    |
| <b>Sub-Total Vote</b>   | <b>11 759</b>                         | <b>-</b>              | <b>-</b>          | <b>11 759</b>           | <b>11 759</b>             | <b>4 419</b>                                    | <b>3 095</b>  | <b>1 448</b>  | <b>-</b>   | <b>2 257</b>   | <b>3 095</b>                           | <b>3 705</b>                         | <b>(100.0%)</b>                        | <b>55.9%</b>                         | <b>26.3%</b>                               | <b>31.5%</b>                             |
| <b>Sub-Total</b>  | <b>11 759</b>                         | <b>-</b>              | <b>-</b>          | <b>11 759</b>           | <b>11 759</b>             | <b>4 419</b>                                    | <b>3 095</b>  | <b>1 448</b>  | <b>-</b>   | <b>2 257</b>   | <b>3 095</b>                           | <b>3 705</b>                         | <b>(100.0%)</b>                        | <b>55.9%</b>                         | <b>26.3%</b>                               | <b>31.5%</b>                             |
| <b>Total</b>  | <b>28 046</b>                         | <b>-</b>              | <b>-</b>          | <b>28 046</b>           | <b>21 009</b>             | <b>15 845</b>                                   | <b>3 363</b>  | <b>7 245</b>  | <b>226</b>   | <b>5 638</b>   | <b>3 589</b>                           | <b>12 884</b>                        | <b>(93.3%)</b>                         | <b>(22.2%)</b>                       | <b>13.3%</b>                               | <b>47.7%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 851         | 1 803             |                   | 2 654                   |                           |   | 320   |   | 550  |  | 870                                      |                                      |  |                                      | 32.78%                                       | 0.00%                                    |
| Health   |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Social Development   |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 50          | 1 803             |                   | 1 853                   |                           |   |   |   | 185  |  | 185                                      |                                      |  | 0.00%                                | 0.00%  | 998.38%                                  |
| Agriculture  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 801         |                   |                   | 801                     |                           |   | 320   |   | 240  |  | 560                                      |                                      | -2500.00%                                | 0.00%                                | 6991.26%                                     | 0.00%                                    |
| Housing and Local Government   |             |                   |                   | -                       |                           |   |   |   | 125  |  | 125                                      |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>851</b>  | <b>1 803</b>      | <b>-</b>          | <b>2 654</b>            | <b>-</b>                  | <b>-</b>  | <b>320</b>  | <b>-</b>  | <b>550</b>   | <b>-</b>   | <b>870</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>32.78%</b>                                | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: George(WC044)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 213   | 214   | 459  | 362  | 672                                    | 576                                  | 115.5%                                 | 69.6%                                | 67.2%                                      | 57.6%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>213</b>  | <b>214</b>  | <b>459</b>   | <b>362</b>   | <b>672</b>                             | <b>576</b>                           | <b>115.5%</b>                          | <b>69.6%</b>                         | <b>67.2%</b>                               | <b>57.6%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   | 175   | 24  |  | 176  | 175                                    | 200                                  | (100.0%)                               | 649.4%                               | 23.3%                                      | 26.7%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>175</b>  | <b>24</b>   | <b>-</b>   | <b>176</b>   | <b>175</b>                             | <b>200</b>                           | <b>(100.0%)</b>                        | <b>649.4%</b>                        | <b>23.3%</b>                               | <b>26.7%</b>                             |
| Transport (Vote 33)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Public Works  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              | 2 141                                 |                       |                   | 2 141                   |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>2 141</b>                          | <b>-</b>              | <b>-</b>          | <b>2 141</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Minerals and Energy (Vote 30)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                 |                       |                   | 2 000                   | 2 000                     | 2 000   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Electrification Programme (Allocation in-kind) Grant               | 969                                   |                       |                   | 969                     | 969                       | 318   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        | 6 000                                 |                       |                   | 6 000                   |                           | 5 000   |   |   |  | 1 963  |  | 1 963                                |  |                                      |  | 32.7%                                    |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>8 969</b>                          | <b>-</b>              | <b>-</b>          | <b>8 969</b>            | <b>2 969</b>              | <b>7 318</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>1 963</b>   | <b>-</b>                               | <b>1 963</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>24.5%</b>                             |
| 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  | 8 000                                 |                       |                   | 8 000                   | 8 000                     | 8 000   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  | 75 000                                |                       |                   | 75 000                  | 75 000                    | 50 000  |   |   |  |  | 50 000                                 |                                      | (100.0%)                               |                                      | 66.7%                                      |  |
| <b>Sub-Total Vote</b>   | <b>83 000</b>                         | <b>-</b>              | <b>-</b>          | <b>83 000</b>           | <b>83 000</b>             | <b>8 000</b>                                    | <b>50 000</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>50 000</b>                          | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>#DIV/0!</b>                             | <b>#DIV/0!</b>                           |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Human Settlements   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>95 859</b>                         | <b>-</b>              | <b>-</b>          | <b>95 859</b>           | <b>87 719</b>             | <b>17 068</b>                                   | <b>50 388</b>   | <b>237</b>  | <b>459</b>   | <b>2 502</b>   | <b>50 847</b>                          | <b>2 739</b>                         | <b>(99.1%)</b>                         | <b>955.0%</b>                        | <b>60.0%</b>                               | <b>3.2%</b>                              |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 23 345                                |                       |                   | 23 345                  | 23 345                    | 22 762  | 23 345  | 3 085   |  |  | 23 345                                 | 3 085                                | (100.0%)                               | (100.0%)                             | 100.0%                                     | 13.2%                                    |
| <b>Sub-Total Vote</b>   | <b>23 345</b>                         | <b>-</b>              | <b>-</b>          | <b>23 345</b>           | <b>23 345</b>             | <b>22 762</b>                                   | <b>23 345</b>   | <b>3 085</b>  | <b>-</b>   | <b>-</b>   | <b>23 345</b>                          | <b>3 085</b>                         | <b>(100.0%)</b>                        | <b>(100.0%)</b>                      | <b>100.0%</b>                              | <b>13.2%</b>                             |
| <b>Sub-Total</b>  | <b>23 345</b>                         | <b>-</b>              | <b>-</b>          | <b>23 345</b>           | <b>23 345</b>             | <b>22 762</b>                                   | <b>23 345</b>   | <b>3 085</b>  | <b>-</b>   | <b>-</b>   | <b>23 345</b>                          | <b>3 085</b>                         | <b>(100.0%)</b>                        | <b>(100.0%)</b>                      | <b>100.0%</b>                              | <b>13.2%</b>                             |
| <b>Total</b>  | <b>119 204</b>                        | <b>-</b>              | <b>-</b>          | <b>119 204</b>          | <b>111 064</b>            | <b>39 830</b>                                   | <b>73 733</b>   | <b>3 322</b>  | <b>459</b>   | <b>2 502</b>   | <b>74 192</b>                          | <b>5 824</b>                         | <b>(99.4%)</b>                         | <b>(24.7%)</b>                       | <b>68.6%</b>                               | <b>5.4%</b>                              |

  

|  | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     | <b>7 827</b> | <b>4 009</b>      | <b>-</b>          | <b>11 836</b>           | <b>-</b>                  | <b>-</b>  | <b>400</b>  | <b>-</b>  | <b>6 789</b>   | <b>-</b>   | <b>7 189</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>60.74%</b>                                | <b>0.00%</b>                             |
| Education  |              |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Health   |              |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Social Development   |              |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Works, Roads and Transport  | 6 721        | 3 900             |                   | 10 621                  |                           |   | 31  |   | 6 350  |  | 6 381                                    |                                      | 2038387.10%                              | 0.00%                                | 6007.91%                                     | 0.00%                                    |
| Agriculture  |              |                   |                   | -                       |                           |   | 1   |   |  |  | 1  |                                      | -10000.00%                               | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 1 046        |                   |                   | 1 046                   |                           |   | 368   |   | 339  |  | 707                                      |                                      | -788.04%                                 | 0.00%                                | 6759.08%                                     | 0.00%                                    |
| Housing and Local Government   |              | 49                |                   | 49                      |                           |   |   |   | 100  |  | 100                                      |                                      | 0.00%                                    | 0.00%                                | 20408.16%                                    | 0.00%                                    |
| Office of the Premier  |              |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  | 60           | 60                |                   | 120                     |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>7 827</b> | <b>4 009</b>      | <b>-</b>          | <b>11 836</b>           | <b>-</b>                  | <b>-</b>  | <b>400</b>  | <b>-</b>  | <b>6 789</b>   | <b>-</b>   | <b>7 189</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>60.74%</b>                                | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Oudtshoorn(WC045)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 152   | 152   | 335  | 336  | 487                                    | 488                                  | 120.4%                                 | 120.6%                               | 48.7%                                      | 48.8%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | 8 000                                 |                       |                   | 8 000                   | 8 000                     |   | 459   |   | 1 015  |  | 1 474                                  |                                      | 121.4%                                 |                                      | 18.4%                                      | 18.4%                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 000                                 |                       |                   | 1 000                   | 1 000                     |   | 319   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>10 000</b>                         |                       |                   | <b>10 000</b>           | <b>10 000</b>             | <b>1 319</b>                                    | <b>152</b>  | <b>611</b>  | <b>335</b>   | <b>1 351</b>   | <b>487</b>                             | <b>1 962</b>                         | <b>120.4%</b>                          | <b>121.2%</b>                        | <b>5.4%</b>                                | <b>21.8%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   |   | 0   | 30   | 380  | 30                                     | 380                                  |  | 81940.2%                             | 4.0%                                       | 50.7%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            |                       |                   | <b>750</b>              | <b>750</b>                | <b>750</b>                                      |   | <b>0</b>  | <b>30</b>  | <b>380</b>   | <b>30</b>                              | <b>380</b>                           |  | <b>81940.2%</b>                      | <b>4.0%</b>                                | <b>50.7%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              | 1 037                                 |                       |                   | 1 037                   |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 037</b>                          |                       |                   | <b>1 037</b>            |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 1 800                                 |                       |                   | 1 800                   | 1 800                     |   |   | 58  | 10   |  |  | 67                                   |  | (83.4%)                              |  | 3.7%                                     |
| National Electrification Programme (Allocation in-kind) Grant               | 388                                   |                       |                   | 388                     | 388                       | 337   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>2 188</b>                          |                       |                   | <b>2 188</b>            | <b>2 188</b>              | <b>337</b>                                      |   | <b>58</b>   | <b>10</b>  |  |  | <b>67</b>                            |  | <b>(83.4%)</b>                       |  | <b>3.7%</b>                              |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 2 706                                 |                       |                   | 2 706                   | 2 706                     | 2 029   | 1 671   | 1 154   | 1 035  | 1 276  | 2 706                                  | 2 430                                | (38.1%)                                | 10.6%                                | 100.0%                                     | 89.8%                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>2 706</b>                          |                       |                   | <b>2 706</b>            | <b>2 706</b>              | <b>2 029</b>                                    | <b>1 671</b>  | <b>1 154</b>  | <b>1 035</b>   | <b>1 276</b>   | <b>2 706</b>                           | <b>2 430</b>                         | <b>(38.1%)</b>                         | <b>10.6%</b>                         | <b>100.0%</b>                              | <b>89.8%</b>                             |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total</b>  | <b>16 680</b>                         |                       |                   | <b>16 680</b>           | <b>15 644</b>             | <b>4 435</b>                                    | <b>1 823</b>  | <b>1 823</b>  | <b>1 400</b>   | <b>3 017</b>   | <b>3 223</b>                           | <b>4 840</b>                         | <b>(23.2%)</b>                         | <b>65.5%</b>                         | <b>22.6%</b>                               | <b>34.0%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 11 998                                |                       |                   | 11 998                  | 11 998                    | 5 000   | 7 816   | 6 785   |  | 2 633  | 7 816                                  | 9 418                                | (100.0%)                               | (61.2%)                              | 65.1%                                      | 78.5%                                    |
| <b>Sub-Total Vote</b>   | <b>11 998</b>                         |                       |                   | <b>11 998</b>           | <b>11 998</b>             | <b>5 000</b>                                    | <b>7 816</b>  | <b>6 785</b>  |  | <b>2 633</b>   | <b>7 816</b>                           | <b>9 418</b>                         | <b>(100.0%)</b>                        | <b>(61.2%)</b>                       | <b>65.1%</b>                               | <b>78.5%</b>                             |
| <b>Sub-Total</b>  | <b>11 998</b>                         |                       |                   | <b>11 998</b>           | <b>11 998</b>             | <b>5 000</b>                                    | <b>7 816</b>  | <b>6 785</b>  |  | <b>2 633</b>   | <b>7 816</b>                           | <b>9 418</b>                         | <b>(100.0%)</b>                        | <b>(61.2%)</b>                       | <b>65.1%</b>                               | <b>78.5%</b>                             |
| <b>Total</b>  | <b>28 678</b>                         |                       |                   | <b>28 678</b>           | <b>27 642</b>             | <b>9 435</b>                                    | <b>9 639</b>  | <b>8 608</b>  | <b>1 400</b>   | <b>5 650</b>   | <b>11 039</b>                          | <b>14 258</b>                        | <b>(85.5%)</b>                         | <b>(34.4%)</b>                       | <b>42.0%</b>                               | <b>54.3%</b>                             |

  

|  | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 5 690        |                   |                   | 5 690                   |                           |   | 251   |   | 8 276  |  | 8 527                                    |                                      |  |                                      | 149.88%                                      | 0.00%                                    |
| Health   |              |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Social Development   |              |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 5 122        |                   |                   | 5 122                   |                           |   |   |   | 8 042  |  | 8 042                                    |                                      |  | 0.00%                                | 0.00%  | 15700.90%                                |
| Agriculture  |              |                   |                   | -                       |                           |   |   |   | 1  |  | 1  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 568          |                   |                   | 568                     |                           |   | 251   |   | 158  |  | 409                                      |                                      | -3705.18%                                | 0.00%                                | 7200.70%                                     | 0.00%                                    |
| Housing and Local Government   |              |                   |                   | -                       |                           |   |   |   | 75   |  | 75                                       |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |              |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |              |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>5 690</b> |                   |                   | <b>5 690</b>            |                           |   | <b>251</b>  |   | <b>8 276</b>   |  | <b>8 527</b>                             |                                      |  |                                      | <b>149.88%</b>                               | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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



2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Bitou(WC047)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 2 750                                 |                       |                   | 2 750                   | 2 750                     | 2 750   | 97  | 450   | 437  | 437  | 534                                    | 887                                  | 350.5%                                 | (3.0)%                               | 19.4%                                      | 32.3%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | 15 000                                |                       |                   | 15 000                  | 14 999                    | 2 801   | 240   | 155   | 2 121  | 927  | 2 361                                  | 1 082                                | 783.8%                                 | 497.2%                               | 15.7%                                      | 7.2%                                     |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 426   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>18 750</b>                         |                       |                   | <b>18 750</b>           | <b>18 749</b>             | <b>5 977</b>                                    | <b>337</b>  | <b>606</b>  | <b>2 558</b>   | <b>1 364</b>   | <b>2 895</b>                           | <b>1 969</b>                         | <b>659.1%</b>                          | <b>125.1%</b>                        | <b>16.3%</b>                               | <b>11.1%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   |   | 113   |  | 79   |  | 192                                  |  | (29.8)%                              |  | 25.5%                                    |
| Disaster Relief Funds   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            |                       |                   | <b>750</b>              | <b>750</b>                | <b>750</b>                                      |   | <b>113</b>  |  | <b>79</b>  |  | <b>192</b>                           |  | <b>(29.8)%</b>                       |  | <b>25.5%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 |                       |                   | 4 000                   | 4 000                     | 2 970   | 107   | 133   | 3 893  | 1 493  | 4 000                                  | 1 627                                | 353.3%                                 | 1020.4%                              | 100.0%                                     | 40.7%                                    |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        | 6 000                                 |                       |                   | 6 000                   |                           | 5 000   |   |   |  | 1 472  |  | 1 472                                |  |                                      |  | 24.5%                                    |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>10 000</b>                         |                       |                   | <b>10 000</b>           | <b>4 000</b>              | <b>7 970</b>                                    | <b>107</b>  | <b>133</b>  | <b>3 893</b>   | <b>2 965</b>   | <b>4 000</b>                           | <b>3 099</b>                         | <b>353.3%</b>                          | <b>2124.7%</b>                       | <b>40.0%</b>                               | <b>31.0%</b>                             |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  | 20 000                                |                       |                   | 20 000                  | 20 000                    | 20 000  |   |   | 17 164   |  | 17 164                                 |                                      |  |                                      | 85.8%                                      |  |
| <b>Sub-Total Vote</b>   | <b>20 000</b>                         |                       |                   | <b>20 000</b>           | <b>20 000</b>             | <b>20 000</b>                                   |   |   | <b>17 164</b>  |  | <b>17 164</b>                          |                                      |  |                                      | <b>#DIV/0!</b>                             | <b>#DIV/0!</b>                           |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total</b>  | <b>49 500</b>                         |                       |                   | <b>49 500</b>           | <b>43 499</b>             | <b>34 697</b>                                   | <b>444</b>  | <b>852</b>  | <b>23 615</b>  | <b>4 408</b>   | <b>24 059</b>                          | <b>5 259</b>                         | <b>5218.7%</b>                         | <b>417.6%</b>                        | <b>49.6%</b>                               | <b>10.8%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 10 045                                |                       |                   | 10 045                  | 10 045                    | 10 045  | 10 874  | 527   |  | 1 121  | 10 874                                 | 1 648                                | (100.0)%                               | 112.8%                               | 108.3%                                     | 16.4%                                    |
| <b>Sub-Total Vote</b>   | <b>10 045</b>                         |                       |                   | <b>10 045</b>           | <b>10 045</b>             | <b>10 045</b>                                   | <b>10 874</b>   | <b>527</b>  |  | <b>1 121</b>   | <b>10 874</b>                          | <b>1 648</b>                         | <b>(100.0)%</b>                        | <b>112.8%</b>                        | <b>108.3%</b>                              | <b>16.4%</b>                             |
| <b>Sub-Total</b>  | <b>10 045</b>                         |                       |                   | <b>10 045</b>           | <b>10 045</b>             | <b>10 045</b>                                   | <b>10 874</b>   | <b>527</b>  |  | <b>1 121</b>   | <b>10 874</b>                          | <b>1 648</b>                         | <b>(100.0)%</b>                        | <b>112.8%</b>                        | <b>108.3%</b>                              | <b>16.4%</b>                             |
| <b>Total</b>  | <b>59 545</b>                         |                       |                   | <b>59 545</b>           | <b>53 544</b>             | <b>44 742</b>                                   | <b>11 318</b>   | <b>1 378</b>  | <b>23 615</b>  | <b>5 529</b>   | <b>34 933</b>                          | <b>6 907</b>                         | <b>108.6%</b>                          | <b>301.1%</b>                        | <b>59.7%</b>                               | <b>11.8%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 360         |                   |                   | 360                     |                           |   |   | 143   |  | 525  |  | 668                                  |  |                                      | 185.56%                                      | 0.00%                                    |
| Health   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Social Development   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 10          |                   |                   | 10                      |                           |   |   | 2   |  | 345  |  | 347                                  |  | 1715000.00%                          | 0.00%  | 347000.00%                               |
| Agriculture  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 350         |                   |                   | 350                     |                           |   |   | 141   |  | 105  |  | 246                                  |  | -2553.19%                            | 0.00%  | 7028.57%                                 |
| Housing and Local Government   |             |                   |                   |                         |                           |   |   |   |  | 75   |  | 75                                   |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>360</b>  |                   |                   | <b>360</b>              |                           |   |   | <b>143</b>  |  | <b>525</b>   |  | <b>668</b>                           |  |                                      | <b>185.56%</b>                               | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Knysna(WC048)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 264   | 264   | 293  | 293  | 557                                    | 557                                  | 11.0%                                  | 10.9%                                | 55.7%                                      | 55.7%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | 12 000                                |                       |                   | 12 000                  | 12 000                    |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          | 2 000                                 |                       |                   | 2 000                   | 2 000                     | 176   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>15 000</b>                         |                       |                   | <b>15 000</b>           | <b>15 000</b>             | <b>1 176</b>                                    | <b>264</b>  | <b>264</b>  | <b>293</b>   | <b>293</b>   | <b>557</b>                             | <b>557</b>                           | <b>11.0%</b>                           | <b>10.9%</b>                         | <b>4.3%</b>                                | <b>4.3%</b>                              |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   | 265   | 350   | 45   | 45   | 310                                    | 395                                  | (83.0%)                                | (87.1%)                              | 41.3%                                      | 52.6%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            |                       |                   | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>265</b>  | <b>350</b>  | <b>45</b>  | <b>45</b>  | <b>310</b>                             | <b>395</b>                           | <b>(83.0%)</b>                         | <b>(87.1%)</b>                       | <b>41.3%</b>                               | <b>52.6%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              | 167                                   |                       |                   | 167                     |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>167</b>                            |                       |                   | <b>167</b>              |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 1 452                                 |                       |                   | 1 452                   | 1 452                     | 858   | 1 403   | 115   | 49   | 923  | 1 452                                  | 1 038                                | (96.5%)                                | 704.0%                               | 100.0%                                     | 71.5%                                    |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 452</b>                          |                       |                   | <b>1 452</b>            | <b>1 452</b>              | <b>858</b>                                      | <b>1 403</b>  | <b>115</b>  | <b>49</b>  | <b>923</b>   | <b>1 452</b>                           | <b>1 038</b>                         | <b>(96.5%)</b>                         | <b>704.0%</b>                        | <b>100.0%</b>                              | <b>71.5%</b>                             |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Municipal Drought Relief Grant  | 17 900                                |                       |                   | 17 900                  | 17 900                    |   | 10 000  | 2 444   | 3 684  | 2 196  | 13 684                                 | 4 641                                | (63.2%)                                | (10.2%)                              | 76.4%                                      | 25.9%                                    |
| <b>Sub-Total Vote</b>   | <b>17 900</b>                         |                       |                   | <b>17 900</b>           | <b>17 900</b>             |   | <b>10 000</b>   | <b>2 444</b>  | <b>3 684</b>   | <b>2 196</b>   | <b>13 684</b>                          | <b>4 641</b>                         | <b>(63.2%)</b>                         | <b>(10.2%)</b>                       | <b>#DIV/0!</b>                             | <b>#DIV/0!</b>                           |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total</b>  | <b>35 269</b>                         |                       |                   | <b>35 269</b>           | <b>35 102</b>             | <b>2 784</b>                                    | <b>11 932</b>   | <b>3 173</b>  | <b>4 071</b>   | <b>3 457</b>   | <b>16 003</b>                          | <b>6 630</b>                         | <b>(65.9%)</b>                         | <b>8.9%</b>                          | <b>48.3%</b>                               | <b>20.0%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 16 573                                |                       |                   | 16 573                  | 16 573                    | 6 353   | 3 183   | 920   |  | 3 296  | 3 183                                  | 4 216                                | (100.0%)                               | 258.3%                               | 19.2%                                      | 25.4%                                    |
| <b>Sub-Total Vote</b>   | <b>16 573</b>                         |                       |                   | <b>16 573</b>           | <b>16 573</b>             | <b>6 353</b>                                    | <b>3 183</b>  | <b>920</b>  |  | <b>3 296</b>   | <b>3 183</b>                           | <b>4 216</b>                         | <b>(100.0%)</b>                        | <b>258.3%</b>                        | <b>19.2%</b>                               | <b>25.4%</b>                             |
| <b>Sub-Total</b>  | <b>16 573</b>                         |                       |                   | <b>16 573</b>           | <b>16 573</b>             | <b>6 353</b>                                    | <b>3 183</b>  | <b>920</b>  |  | <b>3 296</b>   | <b>3 183</b>                           | <b>4 216</b>                         | <b>(100.0%)</b>                        | <b>258.3%</b>                        | <b>19.2%</b>                               | <b>25.4%</b>                             |
| <b>Total</b>  | <b>51 842</b>                         |                       |                   | <b>51 842</b>           | <b>51 675</b>             | <b>9 137</b>                                    | <b>15 115</b>   | <b>4 093</b>  | <b>4 071</b>   | <b>6 753</b>   | <b>19 186</b>                          | <b>10 846</b>                        | <b>(73.1%)</b>                         | <b>65.0%</b>                         | <b>38.6%</b>                               | <b>21.8%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date  |   | First Quarter   |  | Second Quarter   |  | YTD Expenditure                      |  | % Changes from 1st to 2nd Q          |  | % Changes for the 2nd Q                  |              |
|--|-------------|-------------------|-------------------|-------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--------------|
|  |             |                   |                   |                         | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |              |
| <b>R thousands</b>   |             |                   |                   |                         |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| <b>Summary by Provincial Departments</b>                                     |             |                   |                   |                         |   |   |   |  |  |  |                                      |  |                                      |  |  |              |
| Education  | 540         | 24                | -                 | 564                     | -   | -   | 194   | -  | 1 156  | -  | 1 350                                | -  | 0.00%                                | 0.00%  | 239.36%                                  | 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  | 30          |                   |                   | 30                      |   |   | 24  |  | 935  |  | 959                                  |  | 379583.33%                           | 0.00%  | 319666.67%                               | 0.00%        |
| Agriculture  |             |                   |                   | -                       |   |   | -   | -  | -  | -  | -                                    | -  | 0.00%                                | 0.00%  | 0.00%                                    | 0.00%        |
| Sport, Arts and Culture  | 510         |                   |                   | 510                     |   |   | 170   |  | 171  |  | 341                                  |  | 58.82%                               | 0.00%  | 6686.27%                                 | 0.00%        |
| Housing and Local Government   |             | 24                |                   | 24                      |   |   | -   |  | 50   |  | 50                                   |  | 0.00%                                | 0.00%  | 20833.33%                                | 0.00%        |
| Office of the Premier  |             |                   |                   | -                       |   |   | -   |  | -  |  | -                                    |  | 0.00%                                | 0.00%  | 0.00%                                    | 0.00%        |
| Other Departments  |             |                   |                   | -                       |   |   | -   |  | -  |  | -                                    |  | 0.00%                                | 0.00%  | 0.00%                                    | 0.00%        |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>540</b>  | <b>24</b>         | <b>-</b>          | <b>564</b>              | <b>-</b>  | <b>-</b>  | <b>194</b>  | <b>-</b>   | <b>1 156</b>   | <b>-</b>                                 | <b>1 350</b>                         | <b>-</b>                                 | <b>0.00%</b>                         | <b>0.00%</b>                                 | <b>239.36%</b>                           | <b>0.00%</b> |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Eden(DC4)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 318   | 335   | 190  | 191  | 508                                    | 526                                  | (40.3%)                                | (43.0%)                              | 50.8%                                      | 52.6%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>318</b>  | <b>335</b>  | <b>190</b>   | <b>191</b>   | <b>508</b>                             | <b>526</b>                           | <b>(40.3%)</b>                         | <b>(43.0%)</b>                       | <b>50.8%</b>                               | <b>52.6%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   | 118   | 118   | 67   | 67   | 185                                    | 185                                  | (43.2%)                                | (43.5%)                              | 24.7%                                      | 24.7%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>118</b>  | <b>118</b>  | <b>67</b>  | <b>67</b>  | <b>185</b>                             | <b>185</b>                           | <b>(43.2%)</b>                         | <b>(43.5%)</b>                       | <b>24.7%</b>                               | <b>24.7%</b>                             |
| Transport (Vote 33)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Public Works  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              | 250                                   |                       |                   | 250                     |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>250</b>                            | <b>-</b>              | <b>-</b>          | <b>250</b>              | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Minerals and Energy (Vote 30)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 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                        | 6 000                                 |                       |                   | 6 000                   |                           | 5 000   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>6 000</b>                          | <b>-</b>              | <b>-</b>          | <b>6 000</b>            | <b>-</b>                  | <b>5 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Water Affairs and Forestry (Vote 34)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Human Settlements   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>8 000</b>                          | <b>-</b>              | <b>-</b>          | <b>8 000</b>            | <b>1 750</b>              | <b>6 750</b>                                    | <b>436</b>  | <b>454</b>  | <b>257</b>   | <b>258</b>   | <b>693</b>                             | <b>711</b>                           | <b>(41.1%)</b>                         | <b>(43.2%)</b>                       | <b>8.9%</b>                                | <b>9.2%</b>                              |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 6 844                                 |                       |                   | 6 844                   | 6 844                     | 1 400   |   | 3 348   |  | 4 539  |  | 7 887                                |  | 35.6%                                |  | 115.2%                                   |
| <b>Sub-Total Vote</b>   | <b>6 844</b>                          | <b>-</b>              | <b>-</b>          | <b>6 844</b>            | <b>6 844</b>              | <b>1 400</b>                                    | <b>-</b>  | <b>3 348</b>  | <b>-</b>   | <b>4 539</b>   | <b>-</b>                               | <b>7 887</b>                         | <b>-</b>                               | <b>35.6%</b>                         | <b>-</b>                                   | <b>115.2%</b>                            |
| <b>Sub-Total</b>  | <b>6 844</b>                          | <b>-</b>              | <b>-</b>          | <b>6 844</b>            | <b>6 844</b>              | <b>1 400</b>                                    | <b>-</b>  | <b>3 348</b>  | <b>-</b>   | <b>4 539</b>   | <b>-</b>                               | <b>7 887</b>                         | <b>-</b>                               | <b>35.6%</b>                         | <b>-</b>                                   | <b>115.2%</b>                            |
| <b>Total</b>  | <b>14 843</b>                         | <b>-</b>              | <b>-</b>          | <b>14 843</b>           | <b>8 594</b>              | <b>8 150</b>                                    | <b>436</b>  | <b>3 801</b>  | <b>257</b>   | <b>4 797</b>   | <b>693</b>                             | <b>8 598</b>                         | <b>(41.1%)</b>                         | <b>26.2%</b>                         | <b>4.7%</b>                                | <b>58.9%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     | <b>431</b>  | <b>768</b>        | <b>-</b>          | <b>1 199</b>            | <b>-</b>                  | <b>-</b>  | <b>854</b>  | <b>-</b>  | <b>35</b>  | <b>-</b>   | <b>889</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>74.15%</b>                                | <b>0.00%</b>                             |
| Education  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Health   |             | 768               |                   | 768                     |                           |   | 732   |   |  |  | 732                                      |                                      | -10000.00%                               | 0.00%                                | 9531.25%                                     | 0.00%                                    |
| Social Development   |             |                   |                   | -                       |                           |   | -   |   |  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  |             |                   |                   | -                       |                           |   | 87  |   |  |  | 87                                       |                                      | -10000.00%                               | 0.00%                                | 0.00%  | 0.00%                                    |
| Agriculture  |             |                   |                   | -                       |                           |   | -   |   |  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 431         |                   |                   | 431                     |                           |   | 35  |   | 35   |  | 70                                       |                                      | 0.00%                                    | 0.00%                                | 1624.13%                                     | 0.00%                                    |
| Housing and Local Government   |             |                   |                   | -                       |                           |   | -   |   |  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |             |                   |                   | -                       |                           |   | -   |   |  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |             |                   |                   | -                       |                           |   | -   |   |  |  | -  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>431</b>  | <b>768</b>        | <b>-</b>          | <b>1 199</b>            | <b>-</b>                  | <b>-</b>  | <b>854</b>  | <b>-</b>  | <b>35</b>  | <b>-</b>   | <b>889</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>74.15%</b>                                | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Laingsburg(WC051)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Treasury (Vote 8)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 250                                 |                       |                   | 1 250                   | 1 250                     | 1 250   | 382   | 382   | 350  | 350  | 732                                    | 733                                  | (8.4%)                                 | (8.4%)                               | 58.6%                                      | 58.6%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                          | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>                                    | <b>382</b>  | <b>382</b>  | <b>350</b>   | <b>350</b>   | <b>732</b>                             | <b>733</b>                           | <b>(8.4%)</b>                          | <b>(8.4%)</b>                        | <b>58.6%</b>                               | <b>58.6%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   | 113   |   | 308  | 195  | 421                                    | 195                                  | 172.6%                                 | -                                    | 56.1%                                      | 26.0%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>113</b>  | <b>-</b>  | <b>308</b>   | <b>195</b>   | <b>421</b>                             | <b>195</b>                           | <b>172.6%</b>                          | <b>-</b>                             | <b>56.1%</b>                               | <b>26.0%</b>                             |
| Transport (Vote 33)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Public Works  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Minerals and Energy (Vote 30)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| 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  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| Human Settlements   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>2 000</b>                          | <b>-</b>              | <b>-</b>          | <b>2 000</b>            | <b>2 000</b>              | <b>2 000</b>                                    | <b>495</b>  | <b>382</b>  | <b>658</b>   | <b>545</b>   | <b>1 153</b>                           | <b>928</b>                           | <b>32.9%</b>                           | <b>42.6%</b>                         | <b>57.7%</b>                               | <b>46.4%</b>                             |
| Provincial and Local Government (Vote 5)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 5 617                                 |                       |                   | 5 617                   | 5 617                     | 5 151   | 3 140   |   | 663  | 3 140  | 663                                    | 663                                  | (100.0%)                               | -                                    | 55.9%                                      | 11.8%                                    |
| <b>Sub-Total Vote</b>   | <b>5 617</b>                          | <b>-</b>              | <b>-</b>          | <b>5 617</b>            | <b>5 617</b>              | <b>5 151</b>                                    | <b>3 140</b>  | <b>-</b>  | <b>663</b>   | <b>3 140</b>   | <b>663</b>                             | <b>663</b>                           | <b>(100.0%)</b>                        | <b>-</b>                             | <b>55.9%</b>                               | <b>11.8%</b>                             |
| <b>Sub-Total</b>  | <b>5 617</b>                          | <b>-</b>              | <b>-</b>          | <b>5 617</b>            | <b>5 617</b>              | <b>5 151</b>                                    | <b>3 140</b>  | <b>-</b>  | <b>663</b>   | <b>3 140</b>   | <b>663</b>                             | <b>663</b>                           | <b>(100.0%)</b>                        | <b>-</b>                             | <b>55.9%</b>                               | <b>11.8%</b>                             |
| <b>Total</b>  | <b>7 617</b>                          | <b>-</b>              | <b>-</b>          | <b>7 617</b>            | <b>7 617</b>              | <b>7 151</b>                                    | <b>3 635</b>  | <b>382</b>  | <b>658</b>   | <b>1 208</b>   | <b>4 293</b>                           | <b>1 590</b>                         | <b>(81.9%)</b>                         | <b>215.8%</b>                        | <b>56.4%</b>                               | <b>20.9%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     | <b>91</b>   | <b>2 000</b>      | <b>-</b>          | <b>2 091</b>            | <b>-</b>                  | <b>-</b>  | <b>29</b>   | <b>-</b>  | <b>301</b>   | <b>-</b>   | <b>330</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>15.78%</b>                                | <b>0.00%</b>                             |
| Education  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Health   |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Social Development   |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 10          | 2 000             |                   | 2 010                   |                           |   | 2   |   | 149  |  | 151                                      |                                      | 73500.00%                                | 0.00%                                | 751.24%                                      | 0.00%                                    |
| Agriculture  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 81          |                   |                   | 81                      |                           |   | 27  |   | 27   |  | 54                                       |                                      | 0.00%                                    | 0.00%                                | 6666.67%                                     | 0.00%                                    |
| Housing and Local Government   |             |                   |                   | -                       |                           |   |   |   | 125  |  | 125                                      |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>91</b>   | <b>2 000</b>      | <b>-</b>          | <b>2 091</b>            | <b>-</b>                  | <b>-</b>  | <b>29</b>   | <b>-</b>  | <b>301</b>   | <b>-</b>   | <b>330</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>15.78%</b>                                | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Prince Albert(WC052)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 15  | 331   | 80   | 80   | 95                                     | 411                                  | 433.3%                                 | (75.9%)                              | 9.5%                                       | 41.1%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>15</b>   | <b>331</b>  | <b>80</b>  | <b>80</b>  | <b>95</b>                              | <b>411</b>                           | <b>433.3%</b>                          | <b>(75.9%)</b>                       | <b>9.5%</b>                                | <b>41.1%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   |   | 25  |  |  |  | 148                                  |  | 384.5%                               |  | 19.7%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>-</b>  | <b>25</b>   | <b>-</b>   | <b>122</b>   | <b>-</b>                               | <b>148</b>                           | <b>-</b>                               | <b>384.5%</b>                        | <b>-</b>                                   | <b>19.7%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Provincial and Local Government (Vote 5)</b>                             | <b>1 750</b>                          | <b>-</b>              | <b>-</b>          | <b>1 750</b>            | <b>1 750</b>              | <b>1 750</b>                                    | <b>15</b>   | <b>356</b>  | <b>80</b>  | <b>202</b>   | <b>95</b>                              | <b>558</b>                           | <b>433.3%</b>                          | <b>(43.3%)</b>                       | <b>5.4%</b>                                | <b>31.9%</b>                             |
| Municipal Infrastructure Grant  | 5 866                                 |                       |                   | 5 866                   | 5 866                     | 4 842   | 4 657   | 5 383   | 406  | 4 657  | 5 789                                  | (100.0%)                             | (92.5%)                                | 79.4%                                | 98.7%                                      |  |
| <b>Sub-Total Vote</b>   | <b>5 866</b>                          | <b>-</b>              | <b>-</b>          | <b>5 866</b>            | <b>5 866</b>              | <b>4 842</b>                                    | <b>4 657</b>  | <b>5 383</b>  | <b>406</b>   | <b>4 657</b>   | <b>5 789</b>                           | <b>(100.0%)</b>                      | <b>(92.5%)</b>                         | <b>79.4%</b>                         | <b>98.7%</b>                               |  |
| <b>Sub-Total</b>  | <b>5 866</b>                          | <b>-</b>              | <b>-</b>          | <b>5 866</b>            | <b>5 866</b>              | <b>4 842</b>                                    | <b>4 657</b>  | <b>5 383</b>  | <b>406</b>   | <b>4 657</b>   | <b>5 789</b>                           | <b>(100.0%)</b>                      | <b>(92.5%)</b>                         | <b>79.4%</b>                         | <b>98.7%</b>                               |  |
| <b>Total</b>  | <b>7 616</b>                          | <b>-</b>              | <b>-</b>          | <b>7 616</b>            | <b>7 616</b>              | <b>6 592</b>                                    | <b>4 672</b>  | <b>5 739</b>  | <b>80</b>  | <b>608</b>   | <b>4 752</b>                           | <b>(98.3%)</b>                       | <b>(89.4%)</b>                         | <b>62.4%</b>                         | <b>83.3%</b>                               |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 133         |                   |                   | 133                     |                           |   | 120   |   | 137  |  | 257                                      |                                      |  |                                      | 193.23%                                      | 0.00%                                    |
| Health   |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Social Development   |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 23          |                   |                   | 23                      |                           |   | 83  |   |  |  | 83                                       |                                      | -10000.00%                               | 0.00%                                | 36086.96%                                    | 0.00%                                    |
| Agriculture  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 110         |                   |                   | 110                     |                           |   | 37  |   | 37   |  | 74                                       |                                      | 0.00%                                    | 0.00%                                | 6727.27%                                     | 0.00%                                    |
| Housing and Local Government   |             |                   |                   | -                       |                           |   |   |   | 100  |  | 100                                      |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>133</b>  | <b>-</b>          | <b>-</b>          | <b>133</b>              | <b>-</b>                  | <b>-</b>  | <b>120</b>  | <b>-</b>  | <b>137</b>   | <b>-</b>   | <b>257</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>193.23%</b>                               | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Beaufort West(WC053)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 257   | 257   | 379  | 378  | 636                                    | 635                                  | 47.5%                                  | 47.3%                                | 63.6%                                      | 63.5%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | 2 000                                 |                       |                   | 2 000                   | 2 000                     |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          | 300                                   |                       |                   | 300                     | 300                       |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>3 300</b>                          |                       |                   | <b>3 300</b>            | <b>3 300</b>              | <b>1 000</b>                                    | <b>257</b>  | <b>257</b>  | <b>379</b>   | <b>378</b>   | <b>636</b>                             | <b>635</b>                           | <b>47.5%</b>                           | <b>47.3%</b>                         | <b>21.2%</b>                               | <b>21.2%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   | 223   | 227   | 80   | 88   | 303                                    | 315                                  | (64.1%)                                | (61.2%)                              | 40.4%                                      | 42.1%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            |                       |                   | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>223</b>  | <b>227</b>  | <b>80</b>  | <b>88</b>  | <b>303</b>                             | <b>315</b>                           | <b>(64.1%)</b>                         | <b>(61.2%)</b>                       | <b>40.4%</b>                               | <b>42.1%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 12 000                                |                       |                   | 12 000                  | 12 000                    | 11 000  |   | 9 070   |  | 1 459  |  | 10 529                               |  | (83.9%)                              |  | 87.7%                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 204                                   |                       |                   | 204                     | 204                       | 73  |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>12 204</b>                         |                       |                   | <b>12 204</b>           | <b>12 204</b>             | <b>11 073</b>                                   |   | <b>9 070</b>  |  | <b>1 459</b>   |  | <b>10 529</b>                        |  | <b>(83.9%)</b>                       |  | <b>87.7%</b>                             |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| Municipal Drought Relief Grant  | 28 600                                |                       |                   | 28 600                  | 28 600                    | 14 300  | 14 300  | 6 432   | 14 125   | 14 395   | 28 425                                 | 20 827                               | (1.2%)                                 | 123.8%                               | 99.4%                                      | 72.8%                                    |
| <b>Sub-Total Vote</b>   | <b>28 600</b>                         |                       |                   | <b>28 600</b>           | <b>28 600</b>             | <b>14 300</b>                                   | <b>14 300</b>   | <b>6 432</b>  | <b>14 125</b>  | <b>14 395</b>  | <b>28 425</b>                          | <b>20 827</b>                        | <b>(1.2%)</b>                          | <b>123.8%</b>                        | <b>#DIV/0!</b>                             | <b>#DIV/0!</b>                           |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    |  |                                      |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total</b>  | <b>44 854</b>                         |                       |                   | <b>44 854</b>           | <b>44 854</b>             | <b>27 123</b>                                   | <b>14 780</b>   | <b>15 986</b>   | <b>14 584</b>  | <b>16 321</b>  | <b>29 364</b>                          | <b>32 307</b>                        | <b>(1.3%)</b>                          | <b>2.1%</b>                          | <b>66.2%</b>                               | <b>72.8%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 7 233                                 |                       |                   | 7 233                   | 7 233                     | 5 412   | 4 102   | 1 323   |  | 1 103  | 4 102                                  | 2 426                                | (100.0%)                               | (16.6%)                              | 56.7%                                      | 33.5%                                    |
| <b>Sub-Total Vote</b>   | <b>7 233</b>                          |                       |                   | <b>7 233</b>            | <b>7 233</b>              | <b>5 412</b>                                    | <b>4 102</b>  | <b>1 323</b>  |  | <b>1 103</b>   | <b>4 102</b>                           | <b>2 426</b>                         | <b>(100.0%)</b>                        | <b>(16.6%)</b>                       | <b>56.7%</b>                               | <b>33.5%</b>                             |
| <b>Sub-Total</b>  | <b>7 233</b>                          |                       |                   | <b>7 233</b>            | <b>7 233</b>              | <b>5 412</b>                                    | <b>4 102</b>  | <b>1 323</b>  |  | <b>1 103</b>   | <b>4 102</b>                           | <b>2 426</b>                         | <b>(100.0%)</b>                        | <b>(16.6%)</b>                       | <b>56.7%</b>                               | <b>33.5%</b>                             |
| <b>Total</b>  | <b>52 087</b>                         |                       |                   | <b>52 087</b>           | <b>52 087</b>             | <b>32 535</b>                                   | <b>18 882</b>   | <b>17 310</b>   | <b>14 584</b>  | <b>17 424</b>  | <b>33 466</b>                          | <b>34 734</b>                        | <b>(22.8%)</b>                         | <b>0.7%</b>                          | <b>64.9%</b>                               | <b>67.3%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 349         | 3 524             |                   | 3 873                   |                           |   | 911   |   | 361  |  | 1 272                                    |                                      |  |                                      | 32.84%                                       | 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  | 70          | 3 500             |                   | 3 570                   |                           |   | 805   |   |  |  | 805                                      |                                      | -10000.00%                               | 0.00%                                | 2254.90%                                     | 0.00%                                    |
| Agriculture  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 279         |                   |                   | 279                     |                           |   | 106   |   | 86   |  | 192                                      |                                      | -1886.79%                                | 0.00%                                | 6881.72%                                     | 0.00%                                    |
| Housing and Local Government   |             | 24                |                   | 24                      |                           |   |   |   | 275  |  | 275                                      |                                      | 0.00%                                    | 0.00%                                | 114583.33%                                   | 0.00%                                    |
| Office of the Premier  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>349</b>  | <b>3 524</b>      |                   | <b>3 873</b>            |                           |   | <b>911</b>  |   | <b>361</b>   |  | <b>1 272</b>                             |                                      |  |                                      | <b>32.84%</b>                                | <b>0.00%</b>                             |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Central Karoo(DC5)

|   | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Restructuring Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 147   | 147   | 493  | 493  | 640                                    | 640                                  | 235.4%                                 | 236.3%                               | 64.0%                                      | 64.0%                                    |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>147</b>  | <b>147</b>  | <b>493</b>   | <b>493</b>   | <b>640</b>                             | <b>640</b>                           | <b>235.4%</b>                          | <b>236.3%</b>                        | <b>64.0%</b>                               | <b>64.0%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Systems Improvement Grant   | 750                                   |                       |                   | 750                     | 750                       | 750   |   | 85  |  | 159  |  | 244                                  |  | 87.7%                                |  | 32.5%                                    |
| Disaster Relief Funds   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>750</b>                            | <b>-</b>              | <b>-</b>          | <b>750</b>              | <b>750</b>                | <b>750</b>                                      | <b>-</b>  | <b>85</b>   | <b>-</b>   | <b>159</b>   | <b>-</b>                               | <b>244</b>                           | <b>-</b>                               | <b>87.7%</b>                         | <b>-</b>                                   | <b>32.5%</b>                             |
| <b>Transport (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Transport Grant   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Public Works</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Minerals and Energy (Vote 30)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Water Affairs and Forestry (Vote 34)</b>                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 World Cup Host City Operating Grant                                    |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 2010 FIFA World Cup Stadiums Development Grant                              |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Human Settlements</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |
| <b>Sub-Total</b>  | <b>1 750</b>                          | <b>-</b>              | <b>-</b>          | <b>1 750</b>            | <b>1 750</b>              | <b>1 750</b>                                    | <b>147</b>  | <b>231</b>  | <b>493</b>   | <b>652</b>   | <b>640</b>                             | <b>883</b>                           | <b>235.4%</b>                          | <b>181.9%</b>                        | <b>36.6%</b>                               | <b>50.5%</b>                             |
| <b>Provincial and Local Government (Vote 5)</b>                             |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 7 461                                 |                       |                   | 7 461                   | 7 461                     | 4 775   | 3 529   | 3 505   |  | 3 616  | 3 529                                  | 7 121                                | (100.0%)                               | 3.2%                                 | 47.3%                                      | 95.5%                                    |
| <b>Sub-Total Vote</b>   | <b>7 461</b>                          | <b>-</b>              | <b>-</b>          | <b>7 461</b>            | <b>7 461</b>              | <b>4 775</b>                                    | <b>3 529</b>  | <b>3 505</b>  | <b>-</b>   | <b>3 616</b>   | <b>3 529</b>                           | <b>7 121</b>                         | <b>(100.0%)</b>                        | <b>3.2%</b>                          | <b>47.3%</b>                               | <b>95.5%</b>                             |
| <b>Total</b>  | <b>9 211</b>                          | <b>-</b>              | <b>-</b>          | <b>9 211</b>            | <b>9 211</b>              | <b>6 525</b>                                    | <b>3 676</b>  | <b>3 736</b>  | <b>493</b>   | <b>4 269</b>   | <b>4 169</b>                           | <b>8 005</b>                         | <b>(86.6%)</b>                         | <b>14.2%</b>                         | <b>45.3%</b>                               | <b>86.9%</b>                             |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                     |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | 60          | 1 509             | -                 | 1 569                   | -                         | -   | 85  | -   | 518  | -  | 603                                      | -                                    |  |                                      | 38.43%                                       | 0.00%                                    |
| Health   |             | 1 509             |                   | 1 509                   |                           |   |   |   | 63   |  | 63                                       |                                      | 0.00%                                    | 0.00%                                | 417.50%                                      | 0.00%                                    |
| Social Development   |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Public Works, Roads and Transport  | 10          |                   |                   | 10                      |                           |   | 52  |   | 113  |  | 165                                      |                                      | 11730.77%                                | 0.00%                                | 165000.00%                                   | 0.00%                                    |
| Agriculture  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Sport, Arts and Culture  | 50          |                   |                   | 50                      |                           |   | 33  |   | 9  |  | 42                                       |                                      | -7272.73%                                | 0.00%                                | 8400.00%                                     | 0.00%                                    |
| Housing and Local Government   |             |                   |                   | -                       |                           |   |   |   | 333  |  | 333                                      |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Office of the Premier  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| Other Departments  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      | 0.00%                                    | 0.00%                                | 0.00%  | 0.00%                                    |
| <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b> | <b>60</b>   | <b>1 509</b>      | <b>-</b>          | <b>1 569</b>            | <b>-</b>                  | <b>-</b>  | <b>85</b>   | <b>-</b>  | <b>518</b>   | <b>-</b>   | <b>603</b>                               | <b>-</b>                             |  |                                      | <b>38.43%</b>                                | <b>0.00%</b>                             |

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

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

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

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