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

	Photo and			T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes for	
	Division of		Other Adjustments		Approved payment schedule		Actual expenditure National				Actual expenditure National			e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalitie
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-	-	-	-	
Local Government Financial Management Grant	36 250			36 250			7 743		9 919		17 662				48.7%	54
Neighbourhood Development Partnership (Schedule 6)	148 500 13 100			148 500 13 100			2 924	10 491	25 769	17 607	28 693	28 098	781.3%	67.8%	19.3%	18
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	197 850			197 850			10 667	19 466	35 688	28 536	46 355	48 002	234.6%	46.6%	25.1%	26
Provincial and Local Government (Vote 5)	177 630	· · ·		197 830	177 047	03 2 13	10 007	17 400	33 000	20 330	40 300	40 002	234.07	40.076	23.1/0	20
Municipal Systems Improvement Grant	23 500	1		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
Disaster Relief Funds												-	-			
Internally Displaced People Management Grant												-	-			
Sub-Total Vote	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
Transport (Vote 33)						1										
Public Transport Infrastructure and Systems Grant	850 000	1		850 000	D	850 000	602 929	86 575	147 025	147 025	749 954	233 601	(75.6%)	o) 69.8%	88.2%	27
Rural Transport Grant												-	-		-	
Sub-Total Vote	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
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	21.7/0	,		31 769		1	1	1				1	1			
Expanded Public works Programme incentive Grant (Municipality) Sub-Total Vote	31 769 31 769															
Sub-Total Vote Minerals and Energy (Vote 30)	31/69	· · ·		31 769	· · · ·			· · ·			· · · · ·	· ·				
Integrated National Electrification Programme (Municipal) Grant	63 652	,		63 652	2 63 652	52 332	15 912	21 604	4 282	11 983	20 194	33 586	(73.1%)	(44.5%)	31.7%	52
National Electrification Programme (Allocation in-kind) Grant	98 391			98 391		25 586		21004	4 2 0 2			-	(13.170)			1 32
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				1		1	1	1		-	-	-			
Electricity Demand Side Management (Municipal) Grant	56 000	J.		56 000	D	30 000	0	9 321		10 401		19 722	-	11.6%		35
Electricity Demand Side Management (Eskom) Grant												-	-	-		
Sub-Total Vote	218 043	-	-	218 043	162 043	107 918	15 912	30 925	4 282	22 384	20 194	53 309	(73.1%)) (27.6%)	16.9%	44.
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-		-	
Implementation of Water Services Projects												-	-	-	-	
Regional Bulk Infrastructure Grant	33 000			33 000						2.042	-	-	-	-	-	107
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 415	1		3 415	5 3 415	2 560	2 171	1 635	1 164	2 043	3 335	3 677	(46.4%)	a) 25.0%	97.7%	107.
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%)		77.2%	18.
Sub-Total Vote	177 915			177 915			76 471		34 773		112 608				3297.5%	853.
Sport and Recreation South Africa (Vote 19)	117713			1// /13	111/15		/04/1	10 311	30 137	10 034	112 000	27 140	(32.170)	11.5/0	3277.370	
2010 World Cup Host City Operating Grant	27 780	1		27 780	27 780	27 780	27 780	3 986			27 780	3 986	(100.0%)	5) (100.0%)	100.0%	14.
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000			114 038		7 962		122 000				100.0%	3.
Sub-Total Vote	149 780	-	-	149 780	149 780	149 780	141 818	8 330	7 962	-	149 780	8 330	(94.4%)	(100.0%)	100.0%	5.
Human Settlements		1														
Rural Households Infrastructure Grant				-		1						-	-			
Sub-Total Vote	-						-	-			-	-	-	-	· .	
Sub-Total	1 648 857	-		1 648 857	711 087	1 250 357	849 549	159 257	233 256	220 264	1 082 805	379 521	(72.5%)	a) 38.3%	73.5%	25.
Provincial and Local Government (Vote 5)	212.004			212.00		100.01	151.00/			70.00/	151.00/	450.000	(100.00)		10.0%	
Municipal Infrastructure Grant	312 084 312 084			312 084 312 084			5 154 006 154 006			78 036 78 036	154 006 154 006				49.3% 49.3%	51. 51.
Sub-Total Vote Sub-Total	312 084		· · ·	312 084			154 006		-	78 036	154 006				49.3%	51.
Total	312 084			3 12 084			1 003 555		233 256		1 236 811				49.3%	30.
	1 700 941	<u> </u>		1 700 941	10231/3	14391/3	1 003 333	240 004	233 230	270 300	1 2 30 611	538 904	(70.8%)	/ 24.0%	07.376	30.
		·		-									·	<u></u>		
					Year t		First 0		Second		YTD Exp			om 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	-
	1				1		September 2010	2010	December 2010			1	1			
	1				1		1		1			1	1			
R thousands					1								1			
R thousands														l		
Summary by Provincial Departments	374 769	90 789	· · ·	465 558	-	· ·	284 676	· · · · ·	187 839		472 515	-		++	101.49%	0.0
Education				-							-	-	0.00%	6.00%	0.00%	0.0
Health	240 191	30 896		271 087			55 435		74 376		129 811	-	3416.79%	6 0.00%	4788.54%	0.0
Social Development				-							-	-	0.00%	6.00%	0.00%	0.0
	49 513	27 800		77 313	1		193 902		85 103		279 005	-	-5611.03%		36087.72%	0.
Public Works, Roads and Transport		1	1	62	- I	1	13	1	12		25		-769.23%	6.00%	4032.26%	0.0
	61	1		62												
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	45 404			45 404			24 838		9 061		33 899	-	-6351.96%	6 0.00%	7466.08%	0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							24 838 10 483		9 061 19 283		33 899 29 766	-	8394.54%	6 0.00% 6 0.00%	4181.44%	0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	45 404			45 404								-		6 0.00% 6 0.00% 6 0.00%		

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

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	Adicates int (67.1	Other Ad	Total A		o date		Quarter		Quarter	YTD Exp	enditure		om 1st to 2nd Q	% Changes f	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2010		Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	by municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-	-		
Local Government Financial Management Grant	1 000			1 000					458		821				82.1%	81.9
Neighbourhood Development Partnership (Schedule 6)	95 000 7 000			95 000 7 000				9 559	23 315	15 283	23 315	24 842	-	59.9%	24.5%	26.1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	103 000			103 000		19 209	363	9 922	23 773	15 740	24 136	25 662	6449.09	58.6%	25.10/	26.7
Provincial and Local Government (Vote 5)	103 000			103 000	103 000	19 209	303	9 922	23 113	15 /40	24 130	20 002	0449.07	0 00.076	25.1%	20.7
Municipal Systems Improvement Grant																
Disaster Relief Funds																
Internally Displaced People Management Grant												-				
Sub-Total Vote	-				-			-	-	-		-		-		
Transport (Vote 33)						1		1								
Public Transport Infrastructure and Systems Grant	850 000			850 000	0	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																
Sub-Total Vote	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
Public Works	05.174			05.174	.											
Expanded Public Works Programme Incentive Grant (Municipality)	25 471		<u> </u>	25 471			+				-			-		
Sub-Total Vote Minerals and Energy (Vote 30)	25 471			25 471	-	-	· · · ·	· · ·			-					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	5 347		1 948		1 385	-	3 333		(28.9%)	-	41.5
National Electrification Programme (Allocation in-kind) Grant	66 781			66 781		17 382		1 740	1	1 303				(20.770)	-	41.1
Carrier and a second and a	03701			55701		., 502			1						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1					1		1					-	-	-	
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												-	-	-		
Sub-Total Vote	94 781			94 781	74 781	22 729		3 234		5 772		9 006		78.5%		32.2
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-			
Implementation of Water Services Projects				-		1		1			-	-	-	-	-	
Regional Bulk Infrastructure Grant												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-		
Municipal Drought Relief Grant Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)		· · ·	· · · ·			· · · ·	· · · · · · · · ·							-		
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				100.0%	3.6
Sub-Total Vote	149 780	-	-	149 780	149 780	149 780	141 818	8 330	7 962	-	149 780	8 330	(94.4%	(100.0%)	100.0%	5.6
Human Settlements																
Rural Households Infrastructure Grant												-	-	-	-	
Sub-Total Vote								-	-	-		-		-		
Sub-Total	1 223 033			1 223 033	327 561	1 041 718	745 110	108 061	178 760	168 537	923 870	276 598	(76.0%) 56.0%	82.2%	24.6
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant												-	-	-		
Sub-Total Vote Sub-Total	· · ·	-	· · ·				· · ·		-	-				-		
Total	1 223 033			1 223 033	327 561	1 041 718	745 110	108 061	. 178 760	168 537	923 870	276 598	(76.0%	56.0%	- 82.2%	24.6
10(d)	1 223 033			1 223 033	327 301	1041718	743 110	108 001	178 700	100 337	723 870	2/0 378	(70.0%)	50.078	82.270	24.0
				-		1		1			-					1
					Year t		First 0		Second		YTD Ext	enditure		om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
						1	September 2010	2010	December 2010			1	1			
	1															
R thousands																
R thousands																
Summary by Provincial Departments	320 708	71 286	-	391 994	-		267 319	-	132 641	-	399 960	-			102.03%	0.0
Education				-							-	-	0.00%		0.00%	0.0
Health	240 191	27 747		267 938		1	53 829		74 313		128 142	-	3805.389		4782.52%	0.0
Social Development Public Works, Roads and Transport	16 900	12 033		- 28 933		1	188 547		38 080		- 226 627	-	0.00%		0.00% 78328.21%	0.0
Public Works, Roads and Transport Agriculture	16 900	12 033		28 933		1	188 547		38 080		226 627	-	-7980.34%		78328.21%	0.0
Agriculture Sport, Arts and Culture	24 267			24 267		1	14 454		4 907		19 361	-	0.00%		0.00% 7978.32%	0.0
Sport, Arts and Culture Housing and Local Government	24 267	31 500		24 267		1	14 454		4 907		19 361 25 821		-6605.09% 4628.96%		7978.32% 3644.46%	0.00
Office of the Premier	39 350	31 500				1	10 404		13 337		23 821		4628.967		3644.46%	0.0
					1	1	1	1	. v	1		1				
Office of the Premier Other Departments		6		6			5		1		6	-	-8000.00%	0.00%	10000.00%	0.0

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Matzikama(WC011)

Western Cape: Matzikama(WC011)						• ·										
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual expenditure		Quarter Actual expanditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	oner Aujustments	2010/11	Approved payment schedule	municipalities for	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Exp as % or Allocation	Exp as % or Allocation by
	of 2010	Joury		2010/11	Senedule	direct grants		by 30 September	Department by 31	by 31 December	Department	b) manopantics	Department	by manopantes	National	municipalities
						Ů	September 2010	2010	December 2010	2010					Department	·
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant											_					
Local Government Residuating 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				66		49		115		(25.5%)		2.1%
Neighbourhood Development Partnership (Schedule 7)	800			800	800	800					-	-	-		-	
Sub-Total Vote	7 400			7 400	7 400	1 800	395	419	605	1 630	1 000	2 050	53.2%	288.9%	15.2%	31.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		158		20		179	-	(87.1%)	-	23.89
Disaster Relief Funds Internally Displaced People Management Grant				-							-		-			
Sub-Total Vote	750			750	750	750		158		20		179		. (87.1%)		23.8%
Transport (Vote 33)			-		730			130		20				(07.170)		23.07
Public Transport Infrastructure and Systems Grant				-							-					
Rural Transport Grant				-												
Sub-Total Vote	-	-			-		-				-			-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	l	<u> </u>		-							-					
Sub-Total Vote	· · ·	· · ·	-	-	-		-	-	-	-	-		-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 000	1		2 000	2 000	1 250	1	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				-							-					
Sub-Total Vote	2 000	-		2 000	2 000	1 286	-	152	250	212	250	364		39.2%	12.5%	18.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-		
Implementation of Water Services Projects				-										-		
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-							-	-	-		-	
Sub-Total Vote							-									
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-										-	-	
Sub-Total Vote				-	-						-			-		
Human Settlements																
Rural Households Infrastructure Grant				-				· · · · · · · · · · · · · · · · · · ·				· · ·			-	
Sub-Total Vote Sub-Total	- 10 150			10 150	- 10 150	3 836	- 395	- 730	- 855	- 1863	. 1 250	2 592	- 116.5%	- 155.3%	- 13.4%	- 27.7%
Provincial and Local Government (Vote 5)	10 150			10 150	10 150	3 830	395	/30	600	1 003	1 200	2 392	110.3%	100.3%	13.470	21.176
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%
Sub-Total Vote	10 809			10 809					-	3 349	7 912		(100.0%)		73.2%	76.0%
Sub-Total	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%
Total	20 959			20 959		11 520	8 307		855		9 162				45.4%	
				-							-	-	% Changes fro	m 1st to 2nd O	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	Actual	Actual	% Changes for Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010				-			
								1								
								1								
R thousands																
Summary by Provincial Departments	2 476	500	-	2 976	-	-	318	-	935	-	1 253	-			42.10%	0.00%
Education Health	1	1		-			1	1		1		-	0.00%	0.00%	0.00%	0.00%
Health Social Development				-							-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	100	500		600			176		593		769	-	23693.18%		12816.67%	0.00%
Agriculture				-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 376	1		2 376			142	1	142	1	284	-	0.00%	0.00%	1195.29%	0.00%
Housing and Local Government		1		-			1	1	200	1	200	-	0.00%		0.00%	0.00%
Office of the Premier				-							-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 476	500		2 976	-		318		935		1 253		1	1	42.10%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cederberg(WC012)

Western Cape: Cederberg(WC012)																
	Distance of	A.F		T	Year to			Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	1
Difference de																1
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Residectaring 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)	1 000				1000	1000	52	012	4/4	4/4				- (22.570)		-
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	32	612	474	474	506	1 086	1381.3%	(22.5%)	50.6%	108.6%
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				-										-		
Sub-Total Vote	750			750	750	750		490	486	27	498	517	3950.0%	(94.5%)	66.4%	68.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-								-	-			
Rural Transport Grant Sub-Total Vote																
Public Works				-				·	-			· · · · ·				·
Expanded Public Works Programme Incentive Grant (Municipality)	1	1		-	1		1				-					
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-			-		
Minerals and Energy (Vote 30)		1						1		1		1		1		
Integrated National Electrification Programme (Municipal) Grant				-									-	-		
National Electrification Programme (Allocation in-kind) Grant	798			798	798	310		1			-		-			
								1				1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-		-
Electricity Demand Side Management (Municipal) Grant				-								-		-		
Electricity Demand Side Management (Eskom) Grant				-										-		
Sub-Total Vote	798	· · ·	-	798	798	310	-	· · ·		-		· ·	-	-	· · · ·	· · · ·
Water Affairs and Forestry (Vote 34)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-								-	-			-
Regional Bulk Infrastructure Grant	8 000			8 000	8 000	846										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	276			276				71	71	67	196	138	(43.2%)	(5.2%)	71.0%	49.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	270			210	270	207	123	1 ''	/1	07	170	150	(43.270)	(3.2./0)	/1.070	47.770
Municipal Drought Relief Grant				-												1 .
Sub-Total Vote	8 276	-	-	8 276	8 276	1 053	125	71	71	67	196	138	(43.2%)	(5.2%)	71.0%	49.9%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												-
2010 FIFA World Cup Stadiums Development Grant				-							-			-		
Sub-Total Vote																· · ·
Human Settlements															1	1
Rural Households Infrastructure Grant Sub-Total Vote								l				· · ·				i
Sub-Total	. 10 824			10 824	- 10 824	3 113	- 169	1172	1 031	- 568	1 200	1741	- 510.1%	- (51.5%)	- 59.2%	85.9%
Provincial and Local Government (Vote 5)	10 824			10 624	10 624	3113	109	11/2	1031	900	1 200	1 /41	510.1%	01.0%)	39.2%	65.9%
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%
Sub-Total Vote	8 725			8 725			3 170		-	2 343	3 170				36.3%	
Sub-Total	8 725		-	8 725		5 261			-	2 343	3 170				36.3%	
Total	19 549		-	19 549		8 374			1 031		4 370				40.6%	
			l					1		2.0	. 570					[
				-							-	•				
					Year to		First C		Second			enditure	% Changes fro		% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	1
	1	1			1		2-picinioci 2010	2010					1			1
	1	1			1		1	1					1			1
R thousands																1
i diousanas		+						+								
Summary by Provincial Departments	430	564	-	994	-	-	219	-	1 040	-	1 259	-		<u> </u>	126.66%	0.00%
Education	430	504	-	-	-		215		. 040	-	- 255		0.00%	0.00%	0.00%	0.00%
Health	1	1		-	1		1	1			-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		-	1		1	1			-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	60	564		624			111	1	719		830	-	54774.77%		13301.28%	0.00%
Agriculture	1	1		- 1	1		1	1			-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	370	1		370	1		108	1	96		204	-	-1111.11%		5513.51%	0.00%
Housing and Local Government	1	1		-	1		1	1	225		225	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1		-	1		1	1			-		0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	430	564		994	-		219		1 040		1 259		1	1	126.66%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)													1			
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expenditure		oenditure		om 1st to 2nd Q	% Changes fo Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department	by municipalities		by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010	2010					Department	1
R thousands							1									
National Treasury (Vote 8)																
Local Government Restructuring Grant									1				-	-		-
Local Government Financial Management Grant	1 000	J		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)									1			-	-	-		-
Neighbourhood Development Partnership (Schedule 7)	4 000				1.000	1.000			2/2				-	-		
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000	·	· · ·	1 000	1 000	1 000	348	347	363	363	711	711	4.3%	4.5%	71.1%	71.1%
Municipal Systems Improvement Grant	750	1		750	750	750	61	75	326	17	387	92	434.4%	(77.0%)	51.6%	12.3%
Disaster Relief Funds																1 -
Internally Displaced People Management Grant				-		1	1					-	-	-		
Sub-Total Vote	750	-		750	750	750	61	75	326	17	387	92	434.4%	(77.0%)	51.6%	12.3%
Transport (Vote 33)				1		1	'	1	1							1
Public Transport Infrastructure and Systems Grant							1		1			-	-	-		· ·
Rural Transport Grant				-								-	-	-		
Sub-Total Vote Public Works		·	·	-	· · · ·	·	· · · ·	i-	·				·		· · ·	·
Expanded Public Works Programme Incentive Grant (Municipality)						1	'	(I								1
Expanded Public works Programme incentive Grant (Municipality) Sub-Total Vote	+	+	+l				t		L	<u> </u>		· · · · ·				
Minerals and Energy (Vote 30)			· · · ·													
Integrated National Electrification Programme (Municipal) Grant	1 056	i		1 056	6 1 056	1 056	1 056	926	1		1 056	926	6 (100.0%)	(100.0%)	100.0%	87.7%
National Electrification Programme (Allocation in-kind) Grant	114			114					1					-		1 -
	1			1	1	1	1	(I	1		1			1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1	1	1	(I	1	1 I			-	-		
Electricity Demand Side Management (Municipal) Grant				-		1	'	(I				-	-	-		
Electricity Demand Side Management (Eskom) Grant																· · · ·
Sub-Total Vote	1 170	·	-	1 170	1 170	1 056	1 056	926	·		1 056	926	(100.0%)	(100.0%)	100.0%	87.7%
Water Affairs and Forestry (Vote 34)				1			'		1							1
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects							'		1			-				-
Regional Bulk Infrastructure Grant							'									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								(I	1							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			'	[
Municipal Drought Relief Grant				-		1	'	(I				-	-	-		
Sub-Total Vote			-					-				-				-
Sport and Recreation South Africa (Vote 19)							[
2010 World Cup Host City Operating Grant				-			'		1			-		-		-
2010 FIFA World Cup Stadiums Development Grant				· · ·		<u> </u>	¹				· · ·	· · ·	-		· · ·	·
Sub-Total Vote Human Settlements	· · ·	· ·		-		· · ·	· · ·		· · · ·		· · ·					<u> </u>
Rural Households Infrastructure Grant							'		1							
Sub-Total Vote		· · · · ·					· · · · · ·									
Sub-Total	2 920			2 920	2 920	2 806	1 465	1 349	689	380	2 154	1 729	(53.0%)	(71.8%)	76.8%	61.6%
Provincial and Local Government (Vote 5)													((
Municipal Infrastructure Grant	8 087			8 087					1	1	363		(100.0%)		4.5%	
Sub-Total Vote	8 087			8 087					-	-	363		(100.0%)		4.5%	
Sub-Total	8 087		-	8 087					-	-	363		(100.0%)		4.5%	
Total	11 007			11 007	11 007	5 367	1 828	1 349	689	380	2 517	1 729	(62.3%)	(71.8%)	23.1%	15.9%
	<u> </u>	<u> </u>		L	<u> </u>	<u> </u>		<u> </u>	L		<u> </u>		<u> </u>			
				-	+ · · ·						-	-	% Changes from	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First Q Actual	Actual	Second Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipanties
				1			September 2010	2010	December 2010							
				1	1	1	1		1		1	'		1		
				1	1	1	1		1		1	'		1		
R thousands							L		L		L					
							 							Į		
Summary by Provincial Departments	703	550		1 253			241		513		754		<u> </u>		60.18%	0.00%
Education					1	1	1		1			-	0.00%		0.00%	0.00%
Health				-	1	1	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport	50	500		- 550		1	43		335		- 378	-	0.00%	0.00%	0.00% 6872.73%	0.00%
Agriculture	50	500		550	1	1	43		335	1	378	1 1	67906.98%	0.00%	6872.73%	0.00%
Sport, Arts and Culture	653			653		1	198		178		376	1 .	-1010.10%		5758.04%	0.00%
Housing and Local Government		50	1	50		1	.30		.//0		-	1	0.00%		0.00%	0.00%
	1		1		1	1	1	1 1	1	1 1	1		0.00%	0.00%	0.00%	0.00%
Office of the Premier			1 1			1	1	1	1		-		0.00%	0.00%	0.00%	
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵		550		1 253					513		754		0.00%		0.00%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bav(WC014)

Western Cape: Saldanha Bay(WC014)																
	Division of	A diversion and (Mid	Other Adjustments	Total Available	Year te			Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f	Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid year)	other Adjustments	1 otal Available 2010/11	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanies	Department	by municipanties	National	municipalities
						5	September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)																
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)												-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	109	109	179	179	288	288	64.2%	64.7%	28.8%	28.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750						-		-		
Disaster Relief Funds													-	-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750										
Transport (Vote 33)	130		-		/30											
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant														-		
Sub-Total Vote	-	-			-							-		-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)		<u> </u>					L							-		
Sub-Total Vote	-	· · ·	-		-		· · ·	· ·	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 983			1 983	1 983	1 983	1 983	1 983	1	500	1 983	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																
Sub-Total Vote	1 983			1 983	1 983	1 983	1 983	1 983	-	500	1 983	2 483	(100.0%)	(74.8%)	100.0%	125.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		-
Implementation of Water Services Projects												-	-	-		
Regional Bulk Infrastructure Grant												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant												-	-	-		-
Sub-Total Vote	-				-									-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant														-		
2010 FIFA World Cup Stadiums Development Grant				-							-			-		
Sub-Total Vote	-													-		
Human Settlements																
Rural Households Infrastructure Grant								· · · · · · · · · · · · · · · · · · ·						-		
Sub-Total Vote Sub-Total	3 733			3 733	3 733	3 733	2 092	2 092	. 179	- 679	2 271	2 771	. (91.4%)	- (67.5%)	- 60.8%	- 74.2%
Provincial and Local Government (Vote 5)	3 / 33			3 / 33	3 / 33	3 / 33	2 092	2 092	1/9	0/9	2 2/1	27/1	(91.476)	(07.3%)	00.6%	/4.2%
Municipal Infrastructure Grant	10 678			10 678	10 678	1 878	4 334	40		1 791	4 334	1 831	(100.0%)	4410.8%	40.6%	17.1%
Sub-Total Vote	10 678		-	10 678		1 878				1 791	4 334				40.6%	
Sub-Total	10 678		-	10 678	10 678	1 878	4 334	40		1 791	4 334	1 831	(100.0%)	4410.8%	40.6%	17.1%
Total	14 411			14 411		5 611			179		6 605				45.8%	
				-			-				-		% Changes fro	m fet to 2nd O	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	Actual	Actual	% Changes fo Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010				-		-	
	1	1			1		1	1	1	1			1			
R thousands																
		l														
Summary by Provincial Departments Education	5 731	300		6 031	-	-	5 343		1 409	-	6 752	-	0.00%	0.00%	111.95%	0.00%
Education Health												-	0.00%	0.00%	0.00%	0.00%
Health Social Development	1	1		-	1		1	1	1	1			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	100	300		400	1		1	1	1 265	1	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		144		5 488	-	-9730.54%	0.00%	9746.05%	0.00%
Housing and Local Government	1	1		-	1		(1)		1	1	(1)	-	-10000.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1		-	1		1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-			-				-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	5 731	300		6 031		-	5 343		1 409		6 752		1		111.95%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swartland(WC015)

Western Cape: Swartland(WC015)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment			Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	other Aujustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	Joury		2010/11	Sunculio	direct grants		by 30 September	Department by 31	by 31 December	Department	by manopantics	Department	by manopantics	National	municipalities
						-	September 2010	2010	December 2010	2010	-				Department	
Difference de																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			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)				-							-			-		
Sub-Total Vote	1 000			1 000	1 000	1 000	171	170	132	133	303	303	(22.8%)	(22.2%)	30.3%	30.3%
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	/30			750	750	/30	130	130	55	65	103	215	(37.270)	(34.370)	24.470	20.070
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	130	130	53	85	183	215	(59.2%)	(34.5%)	24.4%	28.6%
Transport (Vote 33)								1				1				
Public Transport Infrastructure and Systems Grant				-							-	-		-		
Rural Transport Grant				-									-	-		-
Sub-Total Vote Public Works	+	·	·			·	·	·		· · · ·	-	·			· · ·	·
Expanded Public Works Programme Incentive Grant (Municipality)			1	-							-		-			-
Sub-Total Vote								-		-						
Minerals and Energy (Vote 30)	1	1	1		1		1	1								
Integrated National Electrification Programme (Municipal) Grant	3 000		1	3 000							3 000	-	(100.0%)	-	100.0%	
National Electrification Programme (Allocation in-kind) Grant	2 926	•	1	2 926	2 926	153					-	-	-	-		
			1					1				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant			1	-							-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant			1	-							-					
Sub-Total Vote	5 926			5 926	5 926	3 153	3 000				3 000		(100.0%)		100.0%	
Water Affairs and Forestry (Vote 34)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-		-		
Implementation of Water Services Projects				-							-	-		-		
Regional Bulk Infrastructure Grant				-								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-		
Municipal Drought Relief Grant																
Sub-Total Vote				-	-			-		-	-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-								-				
2010 FIFA World Cup Stadiums Development Grant												· · · ·		-		
Sub-Total Vote														-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	7 676			7 676	7 676	4 903	3 301	300	185	217	3 486	518	(94.4%)	(27.5%)	73.4%	10.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 955		1	9 955		5 000				7 439	4 413				44.3%	74.7%
Sub-Total Vote	9 955			9 955					-	7 439	4 413				44.3%	
Sub-Total	9 955 17 631		· ·	9 955 17 631		5 000 9 903				7 439	4 413 7 899				44.3% 53.7%	74.7% 54.1%
Total	1/ 631	· · ·	· · ·	1/ 631	1/ 631	9 903	//14	300	185	/ 65/	/ 899	/ 95/	(97.6%)	2452.1%	53.7%	54.1%
				-							-	-		· · ·		
					Year t			Quarter	Second		YTD Exp	enditure	% Changes fro		% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Services)		Budger	Aujustitients	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	5000mJer 2010							
			1					1								
R thousands			1					1								
Summary by Provincial Departments	825	639	-	1 464	-	-	195	-	1 108	-	1 303	-			89.00%	0.00%
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health			1	-				1			-	-	0.00%	0.00%	0.00%	0.00%
Social Development			1	-				1			-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	200	600	1	800				1	862		862	-	0.00%	0.00%	10775.00%	0.00%
Agriculture			1	-				1	1		1		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	585	(1)		585 (1)			195	1	195		390 50	-	0.00%		6666.67% -500000.00%	0.00%
Housing and Local Government Office of the Premier		(1)	1	(1)	1			1	50		50		0.00%		-500000.00% 0.00%	0.00%
Other Departments	40	40	1	80				1					0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	825			1 464	-	-	195	-	1 108		1 303	-			89.00%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: West Coast(DC1)

			1			o date		uarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	198	198	413	412	(7.9%)) (8.0%)	41.3%	41.
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-							-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	215	215	198	198	413	412	(7.9%)	(8.0%)	41.3%	41.2
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		47		372		419	-	690.3%		55.
Disaster Relief Funds												-	-	-	-	
Internally Displaced People Management Grant				-							-	-	-	-	-	
Sub-Total Vote	750	-	•	750	750	750		47	-	372		419		690.3%	· · ·	55.
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-	-	-	-		
Rural Transport Grant											-	-	-	-		
Sub-Total Vote		-		-	-	· · ·	· · · ·	· · · · ·	-			· · · · ·			· · · ·	
Public Works	1					1	1					1				1
Expanded Public Works Programme Incentive Grant (Municipality)			·····	-							-	· · · · · ·	+		-	
Sub-Total Vote		-			-		-		-	-	-			-	-	
Minerals and Energy (Vote 30)	1						1									
Integrated National Electrification Programme (Municipal) Grant	1					1		1			-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1						1						-	-	-	
Decklass in the Electrification of Clinics and Cohecile (All 11 - 1)	1						1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-							-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote													-	-		
Sub-Total Vote Water Affairs and Forestry (Vote 34)			•			· · ·	•	· · · ·		-					· · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-	-	
Implementation of Water Services Projects				-							-	-	-	-	-	
Regional Bulk Infrastructure Grant	433			-	433		375	410	58	699	- 433	1 109	(84.5%)	70.6%	- 100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	433			433	433	324	3/5	410	58	099	433	1 109	(84.5%)	/0.6%	100.0%	256.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-	-	-	
Municipal Drought Relief Grant	100			433			075		50	(00		1 109	-	-	-	256.2
Sub-Total Vote	433	· · ·	· · ·	433	433	324	375	410		699	433	1 109	(84.5%)) 70.6%	100.0%	200.4
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	
Sub-Total Vote															· · · ·	
Human Settlements														-		
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	2 183			2 183	2 183	2 074	- 590	672	- 256	. 1 269	- 846		(56.6%)		- 38.8%	88.9
Provincial and Local Government (Vote 5)	2 103			2 103	2 163	20/4	290	0/2	200	1 209	640	1941	(00.0%)	00.9%	38.6%	00.
Municipal Infrastructure Grant	5 788			5 788	5 788	3 500	3 652	1		1 832	3 652	1 832	(100.0%)		63.1%	31.
Sub-Total Vote	5 788			5 788	5 788		3 652			1 832	3 652	1 832			63.1%	31.
Sub-Total	5 788			5 788	5 788		3 652	·	-	1 832	3 652				63.1%	31.
Total	5 /88		-	5 /88					256		3 652				63.1% 56.4%	
	/9/1	-		/ 9/1	/ 9/1	55/4	4 242	6/2	256	3 TU2	4 498	3 //3	(94.0%)	/ 301./%	56.4%	4/
			I			1		1		-		1		I		
				-	Year t	o dete	First G	luarter	Second	Quarter	VTD C	- enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1						September 2010	2010	December 2010			1				
	1					1	1	1				1				
	1					1	1	1				1				
R thousands	1					1	1	1				1				
Summary by Provincial Departments	104	378	-	482	-	-	454	-	1 109	-	1 563	-	t	1	324.27%	0.0
Education		510		-		1					-	-	0.00%	6 0.00%	0.00%	0.0
Health	1	379		379		1	403	1			403		-10000.00%		10633.25%	0.0
Social Development	1	318				1	403	1			405		0.00%		0.00%	0.0
Public Works, Roads and Transport	1						16				- 16	-	-10000.00%		0.00%	0.0
Agriculture	1					1	10	1			-		0.00%		0.00%	0.0
Sport, Arts and Culture	104			104			35		34		69	1	-285.71%		6634.62%	0.
	104	1	1		1	1	35	1		1						0.0
		(1)		(1)					1 075		1 075					
Housing and Local Government		(1)		(1)					1 075		1 075	-	0.00%		-10750000.00%	
		(1)							1 075		1 075	-	0.00%	6 0.00%	-10750000.00% 0.00% 0.00%	0.0

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cane: Witzenberg/WC022)

Western Cape: Witzenberg(WC022)							5			0						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expanditure		enditure Actual expenditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	other Aujustments	2010/11	Approved payment schedule	municipalities for	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	National	by municipalities	Actual expenditure National	by municipalities	Exp as % or Allocation	Allocation by
	of 2010	Joury		2010/11	School	direct grants		by 30 September	Department by 31	by 31 December	Department	b) manopantics	Department	by manopantes	National	municipalities
						, i i i i i i i i i i i i i i i i i i i	September 2010	2010	December 2010	2010					Department	1
Difference de																1
R thousands National Treasury (Vote 8)																1
Local Government Restructuring Grant																Ι.
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	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)				-							-			-		1
Sub-Total Vote	3 000			3 000	3 000	3 000	416	416	600	600	1 016	1 016	44.2%	44.4%	33.9%	33.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant Disaster Relief Funds	1 200			1 200	1 200	1 200		88		523	-	611	-	491.9%		50.9%
Internally Displaced People Management Grant				-								-		-		
Sub-Total Vote	1 200			1 200	1 200	1 200		88		523		611		491.9%		50.9%
Transport (Vote 33)	1200			1200	1200	1200				010				1711776		00.77
Public Transport Infrastructure and Systems Grant				-												1 .
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-				-	-	-	-	-	-		
Public Works																1
Expanded Public Works Programme Incentive Grant (Municipality)				-				ļ								
Sub-Total Vote	· · · ·	· · · ·	· · · ·	-	-	· · ·		· · ·	·	· ·		· · ·				· · · ·
Minerals and Energy (Vote 30)	0.000			2 000	0.000	1.070				05/				FF0.0%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000 1 025			2 000 1 025				145		956		1 102	-	558.8%		55.1%
National Electrication Programme (Allocation In-Kind) Grant	1 025			1 025	1 025	030										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-									-			
Electricity Demand Side Management (Municipal) Grant				-												1 .
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	3 025	-	-	3 025	3 025	2 605	-	145	-	956	-	1 102	-	558.8%		55.1%
Water Affairs and Forestry (Vote 34)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-		-		
Implementation of Water Services Projects												-		-		-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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)				-												1 1
Municipal Drought Relief Grant																1 1
Sub-Total Vote	11 000			11 000	11 000	4 240	-	-		-	-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-								-		-		
2010 FIFA World Cup Stadiums Development Grant				-								-	-	-		-
Sub-Total Vote																· · ·
Human Settlements																1
Rural Households Infrastructure Grant Sub-Total Vote														-		· · · · · ·
Sub-Total	18 225			18 225	18 225	11 045	416	649	- 600	2 079	1 016	2 729	44.2%	220.3%	- 16.4%	44.0%
Provincial and Local Government (Vote 5)	10 223			10 223	10 223	11045	410	017	000	2017	1010	2127	44.270	220.370	10.470	44.070
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%
Sub-Total Vote	12 360			12 360					-	3 725	2 806				22.7%	
Sub-Total	12 360			12 360		5 200			-	3 725	2 806				22.7%	
Total	30 585			30 585	30 585	16 245	3 222	1 277	600	5 804	3 822	7 081	(81.4%)	354.4%	20.6%	38.2%
				L				I				I	l			
				-	Year to		First C		Second	0	-	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipancies	Department	municipandes
							September 2010	2010	December 2010							I.
			1													i.
			1					1								I.
R thousands		l	L					L								
Summary by Provincial Departments	1 224	30		1 254			276		1 321		1 597				127.35%	0.00%
Education	1 224	30		1 254	-	-	2/6		1 321	-	1 597	-	0.00%	0.00%	127.35%	0.00%
Health	1	1	1		1		1	1		1	-		0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-	1		1	1		1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	616	1	1	616	1		83	1	894	1	977	-	97710.84%		15860.39%	0.00%
Agriculture	1	1	1	- 1	1		1	1		1	-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	578		1	578			193	1	192		385	-	-51.81%		6660.90%	0.00%
Housing and Local Government			1	-					235		235	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-	1		1	1		1	-		0.00%	0.00%	0.00%	0.00%
Other Departments	30	30		60								-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 224	30		1 254	•		276		1 321	•	1 597	-		1	127.35%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)							F									
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual expenditure		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National Department	municipalities
R thousands																
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)				-							-		-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	89	88	911	714	1 000	802	923.6%	712.9%	100.0%	80.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		87		167	-	254	-	93.2%		33.89
Disaster Relief Funds Internally Displaced People Management Grant				-								-	-			
Sub-Total Vote	750			750	750	750		87		167		254		93.2%		33.8%
Transport (Vote 33)	130		-		/30	/30				107		234		73.270		33.07
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-			-		-		-			-		
Public Works						1		1								
Expanded Public Works Programme Incentive Grant (Municipality)				-			L				-	-		-		
Sub-Total Vote	-	-		-	-			-	-		-	-	-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	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		1	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 Sub-Total Vote	5 114			5 114	5 114	5 000	5 000	465		1 441	5 000	1 905	(100.0%)	. 210.0%	- 100.0%	38.1%
Water Affairs and Forestry (Vote 34)	5114			5 114	5 1 14	5 000	5 000	403		1 44 1	5 000	1703	(100.076)	210.078	100.0 %	30.1/0
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				-							-			-		
Sub-Total Vote	6 000			6 000	6 000	6 000								-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-			-		
2010 FIFA World Cup Stadiums Development Grant				-							-	· · · ·		-		
Sub-Total Vote																
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote				-								· · · · ·				
Sub-Total	12 864			12 864	12 864	12 750	5 089	639	911	2 322	6 000	2 961	(82.1%)	263.3%	- 88.9%	43.9%
Provincial and Local Government (Vote 5)	12 004			12 004	12 004	12730	5 007	037	///	2 322	0 000	2 /01	(02.170)	203.370	00.770	43.770
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%
Sub-Total Vote	24 045			24 045				2 007		7 911	1 911	9 918			7.9%	
Sub-Total	24 045	-	-	24 045		9 650			-	7 911	1 911	9 918	(100.0%)		7.9%	
Total	36 909	-		36 909		22 400			911		7 911				25.7%	41.8%
			-	-							-	-				
					Year to		First 0		Second			enditure	% Changes fro		% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
	1	1	1		1			2010		1			1			
	1	1	1		1			1		1			1			
R thousands			1		1		1	1		1						
Summary by Provincial Departments	1 786	168		1 954			2 660		5 409		8 069				412.95%	0.00%
Education	1700	166		1 934		-	2 660		3 409		3 069	-	0.00%	0.00%	412.95%	0.00%
Health	1	1	1	-	1			1		1		-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1		1			1		1		-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	500	1	1	500	1		2 145	1	4 848	1	6 993		12601.40%		139860.00%	0.00%
Agriculture	500	1	1	-	1		140	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 286		1	1 286	1		515	1	386	1	901	-	-2504.85%		7006.22%	0.00%
Housing and Local Government		168	1	168	1			1	175	1	175	-	0.00%	0.00%	10416.67%	0.00%
Office of the Premier	1		1	-	1			1		1	-		0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 786	168		1 954	-	-	2 660	-	5 409	-	8 069	-			412.95%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)																
	Division of	A division and (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by manicipantics	Department	by municipantics	National	municipalities
						5	September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8) 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)	1 000	,		1000	1000	1000	124	124	104	342	220	400	(10.176)	175.0%	22.0/0	40.07
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 000			1 000	1 000	1 000	124	124	104	342	228	466	(16.1%)	175.6%	22.8%	46.6%
Provincial and Local Government (Vote 5)	1000			1000	1000	1000	124	124	104	542		400	(10.176)	175.070	22.070	40.070
Municipal Systems Improvement Grant	750			750	750	750				65	-	65				8.6%
Disaster Relief Funds											-					
Internally Displaced People Management Grant											-					
Sub-Total Vote	750	-		750	750	750		-		65	-	65		-		8.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-					
Rural Transport Grant																
Sub-Total Vote	-	-			-		-				-	-		-		
Public Works						1		1						İ		
Expanded Public Works Programme Incentive Grant (Municipality)		1		-			1				-	-		-		
Sub-Total Vote	-	-			-		-	-	-		-	-		-		
Minerals and Energy (Vote 30)		1						1								
Integrated National Electrification Programme (Municipal) Grant											-					
National Electrification Programme (Allocation in-kind) Grant	1	1						1			-	-	-			
		1					1	1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant				-							-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant											-	-		-	-	
Sub-Total Vote	-	-	-		-		-	· .	-		-	· .		-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-			-		
Implementation of Water Services Projects								1			-	-		-		-
Regional Bulk Infrastructure Grant											-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-	-		
Municipal Drought Relief Grant											-	· · ·		-		
Sub-Total Vote	· · · · ·		-		·····	·	-	· · · ·				· · · ·	· · · · ·	-	· · · · ·	· ·
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant														-		
2010 FIFA World Cup Stadiums Development Grant												· · · · ·		-		
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant Sub-Total Vote											•			-		
Sub-Total	1 750			1 750	1 750	1 750	. 124	124	- 104	406	- 228	530	(16.1%)	227.6%	- 13.0%	- 30.3%
Provincial and Local Government (Vote 5)	1/50			1 /50	1 /50	1/50	124	124	104	400	228	530	(10.1%)	227.0%	13.0%	30.3%
Municipal Infrastructure Grant	17 423	2		17 423	17 423	13 992	9 913	4 785		8 251	9 913	13 036	(100.0%)	72.4%	56.9%	74.8%
Sub-Total Vote	17 423			17 423	17 423					8 251	9 913				56.9%	
Sub-Total	17 423			17 423	17 423					8 251	9 913				56.9%	
Total	17 423			17 423	17 423				- 104		10 141				52.9%	
10101	17173			17 173	17173	13/42	10037	7 707	104	3 0 3 7	10 141	15 307	(79.076)	/0.4/6	32.7/0	70.876
				-							-					
					Year to	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
		1					September 2010	2010	December 2010	1			1			
		1					1	1		1			1			
		1					1	1		1			1			
R thousands		1					1	1		1			1			
Summary by Provincial Departments	3 106	1	-	3 107	-	-	615	-	5 615	-	6 230	-			200.51%	0.00%
Education				-							-	-	0.00%		0.00%	0.00%
Health		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1		-			1	1		1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1 968	1		1 968			150	1	5 169	1	5 319	-	334600.00%	0.00%	27027.44%	0.00%
Agriculture	61	1		62			11	1	9	1	20	-	-1818.18%		3225.81%	0.00%
Sport, Arts and Culture	1 077	1		1 077			454	1	312	1	766	-	-3127.75%		7112.35%	0.00%
Housing and Local Government	1	1		-				1	125	1	125	- 1	0.00%	0.00%	0.00%	0.00%
Office of the Premier		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments		1		-							-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	3 106	1	1	3 107			615		5 615	1	6 230		1	1	200.51%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Vallev(WC025)

Western Cape: Breede Valley(WC025)								-		-						
	Division of	A divertment (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f	Exp as % of
	Division of revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2010		Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							Soptember 2010	2010	200011001 2010	2010					Soparation	
R thousands																
National Treasury (Vote 8)																
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)												·	-	-		
Sub-Total Vote	1 000	· · ·	•	1 000	1 000	1 000	136	147	113	112	249	259	(16.9%)	(24.1%)	24.9%	25.9
Provincial and Local Government (Vote 5)	750			750	750	750	40	56	209	220	249	275	422.5%	293.9%	33.2%	36.7
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	40	00	209	220	249	2/5	422.07	293.970	33.270	30.1
Internally Displaced People Management Grant												-				
Sub-Total Vote	750			750	750	750	40	56	209	220	249	275	422.5%	293.9%	33.2%	36.
Transport (Vote 33)				130	/30		40		207	220	247	213	422.37	273.770	33.270	30.1
Public Transport Infrastructure and Systems Grant				_												
Rural Transport Grant																
Sub-Total Vote																
Public Works								1					1			
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	-												
Sub-Total Vote	-	-	-		-		-	-	-				-			
Minerals and Energy (Vote 30)		· · · ·					· · · · ·	1	-			· · · ·	†			
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-							-		-			
National Electrification Programme (Allocation in-kind) Grant	20 224		1	20 224	20 224	5 863										
Contraction of the second seco	20224	1	1	13 224	2.5 2.2.4	5 003	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	-				1			-			-		
Electricity Demand Side Management (Municipal) Grant	1	1	1	-							-			-		
Electricity Demand Side Management (Eskom) Grant	1	1	1	-				1			-			-		
Sub-Total Vote	20 224	-		20 224	20 224	5 863			-					-		
Water Affairs and Forestry (Vote 34)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1	-							-			-		
Implementation of Water Services Projects	1	1	1	-							-		-	-		
Regional Bulk Infrastructure Grant	1	1	1	-				1			-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1	1	-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-			1				-	-	-	-		
Municipal Drought Relief Grant		1		-				1			-	-	-	-		-
Sub-Total Vote	-	-	-	-	-				-			-		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	1	1	1	-							-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-				ļ			-		-	-		
Sub-Total Vote	-		-	-	-				-					-		
Human Settlements		1					1					1	1		1	
Rural Households Infrastructure Grant		<u> </u>		-			l			· · · ·	-		-	-		
Sub-Total Vote	-	-		-	-		-		-	-				-		
Sub-Total	21 974			21 974	21 974	7 613	176	203	322	331	498	535	83.0%	63.1%	28.5%	30.69
Provincial and Local Government (Vote 5)]	1										44.000			
Municipal Infrastructure Grant	18 390		1	18 390							18 390				100.0%	100.09
Sub-Total Vote	18 390		-	18 390		18 390			-	-	18 390				100.0%	100.0
Sub-Total	18 390			18 390		18 390					18 390				100.0%	100.0%
Total	40 365			40 365	40 364	26 003	18 566	18 593	322	331	18 888	18 925	(98.3%)	(98.2%)	93.8%	94.09
		<u> </u>	L	L			<u> </u>	L				I	<u> </u>			
				-						0	- YTD Exp	-	% Channes fro	m 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C Actual	Quarter Actual	Second	Quarter Actual	YTD Exp Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipanties	September 2010	2010	December 2010	ST December 2010	Department		Department		Department	
		1											1			
		1					1	1					1			
R thousands	1	1	1					1		1			1			
in thousands																
Summary by Provincial Departments	11 445	<u>+</u>		11 445			989	l	11 101		12 090		<u>+</u>		105.64%	0.00
Education	11 445		-	11 445		-	989	-	11 101		12 090	-	0.00%	0.00%	105.64%	0.00
Education		1		-			1	1			-	-	0.00%			
	1	1	1	-				1		1	-		0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport	10 555	1		- 10 555			579	1	10 632		- 11 211	-	0.00%	0.00%	0.00% 10621.51%	0.00
	10 555	1	1	10 555			579	1	10 632	1	11 211	-				
Agriculture		1	1					1	1	1	1	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	890	1	1	890			410	1	240	1	650	-	-4146.34%	0.00%	7303.37%	
Housing and Local Government	1	1	1	-				1	228	1	228	-	0.00%	0.00%	0.00%	0.00
Office of the Premier		1		-			1	1			-	-	0.00%	0.00%	0.00%	0.00
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	11 445	· ·		11 445	-	-	989		11 101	· ·	12 090		1		105.64%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Langeberg(WC026)

Western Cape: Langeberg(WC026)						• •										
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual expenditure		Quarter Actual expanditure		enditure		m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	other Aujustments	2010/11	schedule	municipalities for		by municipalities	Actual expenditure National	by municipalities	National	by municipalities	Actual expenditure National	by municipalities	Allocation	Exp as % of Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Department	-,	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																-
Local Government Financial Management Grant	1 000			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									-	-	
Sub-Total Vote Provincial and Local Government (Vote 5)	4 100		· · · ·	4 100	4 100	1 000	298	297	142	142	440	439	(52.3%)	(52.4%)	12.9%	12.9%
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																
Sub-Total Vote	750		· ·	750	750	750	370	370	24	32	394	402	(93.5%)	(91.5%)	52.5%	53.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Sub-Total Vote	-				-				-							-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)			l				l	l				-	-	-		-
Sub-Total Vote	· · · ·	· · · ·	· · · ·		· · · ·	· · ·	· · · ·	· · ·	·	· ·		· · ·				
Minerals and Energy (Vote 30)	90	J	1	90	90	90			90		90				100.0%	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	90		1	90	90				90		90				100.0%	-
Canada and a regramme (Nilotation in Nila) Gram	114	1		114	(14	13	1				-		-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant				-							-	-	-		-	-
Electricity Demand Side Management (Eskom) Grant														-		-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	204	-	•	204	204	103	· · ·	· · · ·	90	-	90				100.0%	· · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																-
Regional Bulk Infrastructure Grant														-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote									-							
Sport and Recreation South Africa (Vote 19)		-														
2010 World Cup Host City Operating Grant													-	-		-
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	
Sub-Total Vote	-															
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote	-															
Sub-Total	5 054			5 054	5 054	1 853	668	668	256	173	924	841	(61.7%)	(74.1%)	21.8%	19.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 595		1	12 595	12 595					1 095	7 186		(100.0%)		57.1%	20.7%
Sub-Total Vote	12 595		-	12 595	12 595				-	1 095	7 186				57.1%	20.7%
Sub-Total Total	12 595 17 649		· · ·	12 595 17 649	12 595 17 649	8 860 10 713			- 256	1 095 1 268	7 186 8 110				57.1% 48.2%	20.7% 20.5%
	1/ 049	· ·	· ·	1/ 049	1/ 049	10/13	/ 654	2 184	256	1 208	6 110	3 452	(40.7%)	(41.9%)	40.2%	20.0%
				-							-	-				
					Year to			uarter	Second			enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
			1			manicipalities	September 2010	30 September 2010	December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	857	48	-	905	-	-	1 014	-	258	-	1 272	-			140.55%	0.00%
Education				-							-	-	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%
Health Social Development				-							-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	82		1	82			756	1			756	-	-10000.00%	0.00%	92195.12%	0.00%
Agriculture			1	-				1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	775		1	775			258	1	258		516		0.00%	0.00%	6658.06%	0.00%
Housing and Local Government		48	1	48				1			-	-	0.00%		0.00%	0.00%
Office of the Premier Other Departments			1	-				1			-		0.00%	0.00%	0.00% 0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	857	48		905	-	-	1 014	-	258	-	1 272	-	0.00%	0.00%	140.55%	0.00%
	357	40		905	-		1 J14		236		1 2/2		1		140.03%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)					Vaart		First		Casand	0	VTD F		% Channes for	m datas 2md O	% Channes f	
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter Actual expenditure		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Aujustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands												1				
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)												-		-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	310	310	236	237	546	547	(23.9%)	(23.7%)	54.6%	54.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750						-		-		
Disaster Relief Funds												-				
Internally Displaced People Management Grant												-		-		
Sub-Total Vote	750			750	750	750						-		-		
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-		-		
Rural Transport Grant				-								-		-		
Sub-Total Vote	-	-			-				-			-		-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)		<u> </u>									-		-	-	-	
Sub-Total Vote	-		-		-		-	-	-		-	-		-		
Minerals and Energy (Vote 30)															-	
Integrated National Electrification Programme (Municipal) Grant														-		
National Electrification Programme (Allocation in-kind) Grant	1	1					1	1	1		-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1					1		1		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant												-		-	-	
Electricity Demand Side Management (Eskom) Grant												-		-	-	
Sub-Total Vote	-	-	-		-			-			-	-	-	-	-	
Water Affairs and Forestry (Vote 34)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant												-		-		
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-	-	
Municipal Drought Relief Grant														-	-	
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)								1								
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant												-		-	-	
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	
Human Settlements																
Rural Households Infrastructure Grant														-	-	
Sub-Total Vote	-				-		-		-		-			-	-	
Sub-Total	1 750			1 750	1 750	1 750	310	310	236	237	546	547	(23.9%)	(23.7%)	31.2%	31.3%
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%
Sub-Total Vote	5 593	-	-	5 593	5 593	5 593	5 257		-	72	5 257	4 849	(100.0%)	(98.5%)	94.0%	
Sub-Total	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%
Total	7 343			7 343	7 343	7 343			236		5 803				79.0%	
				-							-	-				
					Year to	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure		m 1st to 2nd Q	% Changes fe	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	1	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
	1						September 2010	2010	December 2010	1		1				
	1	1					1		1	1		1	1			
		1											1	1 1		
R thousands								<u> </u>								
	· · · · · · · · · · · · · · · · · · ·	L		-			l	1	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	L			-
Summary by Provincial Departments	715	25	-	740	-	-	-	-	-	-	-	-			0.00%	0.00%
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1		-			1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1					1		1	1	-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	715	1		715			1		1	1	-	_	0.00%		0.00%	0.00%
Agriculture		1									-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1		-							-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	25		25			1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	20		-			1		1	1	-	_	0.00%	0.00%	0.00%	0.00%
Other Departments	1	1		-			1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	715	25		740	-	-					-	-	2.00 /	2.00 %	0.00%	0.00%
· · · · · · · · · · · · · · · · · · ·		20		140		_					-					

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)							-			0	VTD F					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expenditure		Actual expenditure		m 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	order Aujustments	2010/11	schedule	municipalities for		by municipalities		by municipalities	Actual expenditure National	by municipalities	National	by municipalities	Exp as % or Allocation	Exp as % or Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanties	Department	by municipantics	National	municipalities
						J	September 2010	2010	December 2010	2010					Department	
R thousands																
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)	1 000			1000	1000	1000	470	475	400	510	740	1005	(7.370)	3.076	74.070	100.376
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 000			1 000	1 000	1 000	496	495	450	510	946	1 005	(9.3%)	3.0%	94.6%	100.5%
Provincial and Local Government (Vote 5)	1000			1000	1000		170		100	010	/10	1000	(7.070)	0.070	71.070	100.070
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															-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	5	173	5	36	10	208		(79.4%)	0.8%	17.4%
Transport (Vote 33)								1								
Public Transport Infrastructure and Systems Grant												-			-	
Rural Transport Grant															-	
Sub-Total Vote	-	-			-				-		-			-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 667			1 667	ļ			L	l		-					-
Sub-Total Vote	1 667	-	-	1 667	-	-	-		-	-	-	-	-			
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant		1						1			-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 506			4 506	4 506	415	1				-	-	-	-	-	-
	1	1					1	1				1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant											-	-			-	
Electricity Demand Side Management (Eskom) Grant												· · · ·				
Sub-Total Vote	4 506	· ·	-	4 506	4 506	415		· ·	•			· ·	•	-		
Water Affairs and Forestry (Vote 34) Decidence in Water and Sociation of Clinics and Schools Cront																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-	-	-			
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	-				-									-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-				
2010 FIFA World Cup Stadiums Development Grant											-					
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant											-	-				
Sub-Total Vote	-				-		-				-			-		
Sub-Total	8 373			8 373	6 706	2 615	501	668	455	546	956	1 214	(9.2%)	(18.3%)	43.5%	55.2%
Provincial and Local Government (Vote 5)	1	1					1						1			
Municipal Infrastructure Grant	17 940			17 940	17 940	7 136	5 412			7 087	5 412		(100.0%)		30.2%	68.3%
Sub-Total Vote	17 940			17 940	17 940				-	7 087	5 412		(100.0%)		30.2%	68.3%
Sub-Total	17 940			17 940	17 940	7 136				7 087	5 412		(100.0%)		30.2%	68.3%
Total	26 313		-	26 313	24 646	9 751	5 913	5 832	455	7 632	6 368	13 464	(92.3%)	30.9%	31.6%	66.9%
		L				1	l	1		I		1	l			
				•	Year te	date.	First 0	Juarter	Second	Quarter	YTD Ex	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipancies	Department	municipanties
		1					September 2010	2010	December 2010							
		1						1								
	1	1					1	1		1		1	1			
R thousands																
Summary by Provincial Departments	738	(50)	-	688	-	-	230	-	1 920	-	2 150	-			312.50%	0.00%
Education		1		-				1			- 1	-	0.00%		0.00%	0.00%
Health	1	1		-			1	1		1	- 1	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		-			1	1		1		-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	60	1		60			3	1	1 519	1	1 522	-	5053333.33%		253666.67%	0.00%
Agriculture		1		-			1	1			1	-	-10000.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	678			678			226	1	226		452	-	0.00%	0.00%	6666.67%	0.00%
Housing and Local Government	1	(50)	1	(50)			1	1	175	1	175	-	0.00%	0.00%	-35000.00%	0.00%
Office of the Premier	1	1		-			1	1		1	-	-	0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5		(50)		- 688			230	1	4		2 150	-	0.00%	u.00%	0.00%	0.00%
rotal or Frovincial transfers to municipalities (Part B)	738	(50)	-	688	-	-	230		1 920	-	2 150	-	1	1 1	312.50%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)						• •										
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual exponditure	Second			enditure Actual expenditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	outer Aujustments	2010/11	Approved payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	Actual expenditure National	by municipalities	Exp as % of Allocation	Exp as % or Allocation by
	of 2010	Joury		2010/11	Senedule	direct grants		by 30 September	Department by 31	by 31 December	Department	b) manopantics	Department	by manopanties	National	municipalities
						-	September 2010	2010	December 2010	2010					Department	
Difference de																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	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										-		
Sub-Total Vote	9 800			9 800	9 800	5 232	2 925	493	633	633	3 558	1 126	(78.4%)	28.6%	37.5%	11.8%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750				149		149				19.9%
Disaster Relief Funds	750			750	730	/30				147		147				17.7 /
Internally Displaced People Management Grant				-										-		
Sub-Total Vote	750			750	750	750		-		149	-	149		-		19.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-							-		-	-		
Rural Transport Grant				-							-	· · ·		-		-
Sub-Total Vote Public Works	· · · ·	· · · ·					· · · · ·			-		· · · ·		-		
Expanded Public Works Programme Incentive Grant (Municipality)												-	-			
Sub-Total Vote	-	-	-		-			-								
Minerals and Energy (Vote 30)	1	1					1	1								
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				-								-	-	-		
Packlose in the Electrification of Clinice and Schoole (Allocation in kind)																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-							-	-	-			-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				_							-					-
Sub-Total Vote	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%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-		-
Implementation of Water Services Projects				-							-	-	-	-		-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant								l								-
Sub-Total Vote	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-								-	-	-		-
2010 FIFA World Cup Stadiums Development Grant	+	<u>.</u>		· ·			<u> </u>	·		├					· · · ·	
Sub-Total Vote Human Settlements	· · ·	· · ·		-			· · ·			-						
Rural Households Infrastructure Grant								l					-			
Sub-Total Vote	-	-	-		-	-		-	-	-	-	-	-	-		-
Sub-Total	14 189			14 189	14 189	8 982	5 925	887	633	2 666	6 558	3 553	(89.3%)	200.7%	47.2%	25.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 616	1		11 616		6 680				4 534	5 512				47.5%	40.5%
Sub-Total Vote Sub-Total	11 616 11 616		-	11 616 11 616		6 680 6 680				4 534 4 534	5 512 5 512				47.5%	40.5% 40.5%
Total	25 805		-	25 805		15 662			- 633		5 5 1 2				47.5%	40.5%
1010	23 803			23 803	23 803	13 002	11437	1001	033	, 200	12 070	5 201	(74.376)	575.576	+7.370	52.476
				-							-					
					Year to		First C		Second			enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	778	1 120	-	1 898	-	-	351	-	764	-	1 115	-			58.75%	0.00%
Education				-							-	-	0.00%		0.00%	0.00%
Health				-							-	-	0.00%	0.00%	0.00%	0.00%
Social Development	50	1 000		- 1 050			44		514		- 558	-	0.00% 106818.18%		0.00% 5314.29%	0.00%
Public Works, Roads and Transport	50	1 000 г		1 050			44		514		558		106818.18%	0.00%	5314.29% 0.00%	0.00%
Sport, Arts and Culture	608			608			307		150		457		-5114.01%		7516.45%	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	120	120		240							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	778	1 120	-	1 898	-	-	351	-	764	- 1	1 115	-	1		58.75%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

Western Cape: Cape Agulhas(WC033)							5				VTD F					
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	orner Aujustritefilts	2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	ycai)		2010/11	Schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Financial Management Grant	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)	1 2 3 0	,		1230	1230	1230	3/1	3/1	270	2/0	047	040	(23.076)	(23.076)	51.070	51.776
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 250			1 250	1 250	1 250	371	371	276	276	647	646	(25.6%)	(25.6%)	51.8%	51.7%
Provincial and Local Government (Vote 5)	1200			1200	1200				2.10	210		010	(20.070)	(20.070)	01.070	01.770
Municipal Systems Improvement Grant	750	0		750	750	750		26		55		81		107.3%		10.8%
Disaster Relief Funds														-		
Internally Displaced People Management Grant											-					
Sub-Total Vote	750			750	750	750	-	26		55	-	81		107.3%		10.8%
Transport (Vote 33)								1								
Public Transport Infrastructure and Systems Grant												-		-		
Rural Transport Grant														-		
Sub-Total Vote	-	-			-				-		-			-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)											-		-	-		-
Sub-Total Vote	-	-	-		-		-		-		-	-		-		
Minerals and Energy (Vote 30)	1	1												I T		
Integrated National Electrification Programme (Municipal) Grant	2 000	2		2 000	2 000	2 000	1	1			-	-	-	-		-
National Electrification Programme (Allocation in-kind) Grant		1					1		1		-	-	-	-	·	-
		1					1	1	1			1	1		l	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant												-		-		
Electricity Demand Side Management (Eskom) Grant												· · · ·				
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000		· ·	-		-	· ·	•		· .	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects												-	-			-
Regional Bulk Infrastructure Grant											-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-			-		-
Municipal Drought Relief Grant				-							-					-
Sub-Total Vote								<u> </u>			-					
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant											-					
Sub-Total Vote	-	-	-				-				-			-		
Human Settlements																
Rural Households Infrastructure Grant														-		
Sub-Total Vote	-	-	-		-	-	-				-			-		-
Sub-Total	4 000	-		4 000	4 000	4 000	371	397	276	330	647	727	(25.6%)	(16.8%)	16.2%	18.2%
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%)		48.2%	61.6%
Sub-Total Vote	7 049		-	7 049	7 049					2 337	3 397				48.2%	61.6%
Sub-Total	7 049			7 049	7 049	7 049				2 337	3 397				48.2%	61.6%
Total	11 049	-	-	11 049	11 049	11 049	3 768	2 405	276	2 667	4 044	5 072	(92.7%)	10.9%	36.6%	45.9%
	-	I				1	l	1		I		1	l	I		
				•	Year te	date.	First C	Juarter	Second	Quarter	YTD Eve	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		-				-	
		1					1	1	1	1		1	1			
	1	1						1								
R thousands		1					1	1	1	1		1	1			
							İ		l	İ		İ	İ			
Summary by Provincial Departments	5 516	1 100	-	6 616	-	-	144	-	1 611	-	1 755	-			26.53%	0.00%
Education	1	1		-			1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Health		1		-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1		-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 171	1 100		6 271			29	1	1 446	1	1 475	-	488620.69%	0.00%	2352.10%	0.00%
Agriculture		1		-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	345	1		345			115	1	115	1	230	-	0.00%	0.00%	6666.67%	0.00%
Housing and Local Government		1		-			1	1	50	1	50	-	0.00%		0.00%	0.00%
Office of the Premier		1		-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	5 516	1 100	-	6 616		-	144		1 611		1 755	-	1	1	26.53%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swellendam(WC034)

Western Cape: Swellendam(WC034)																
	Distance of	A.P		T	Year to			Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes fo	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipalities	Department	by municipalities	National	municipalities
							September 2010	2010	December 2010	2010					Department	
Difference de																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	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)	5 000				5 000	5 000	455	455	501	502		-	27.070	27.370		
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	435	435	561	562	996	997	29.0%	29.3%	33.2%	33.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750						-	-	-		-
Disaster Relief Funds				-								-	-	-		
Internally Displaced People Management Grant				-										-		
Sub-Total Vote	750	· · ·	-	750	750	750		· · · ·		-		· · · ·		-	· · ·	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-								-	-	-		
Rural Transport Grant Sub-Total Vote												· · · ·		-	· · · ·	
Public Works		· · · ·		-		·		· · · · ·	-			· · · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote				-					-							
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	469			469	469	469	1				-		-	-		-
National Electrification Programme (Allocation in-kind) Grant	114			114	114									-		
		1					1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-		
Electricity Demand Side Management (Municipal) Grant				-								-	-	-		
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	583	-		583	583	520		· · ·		-				-	·	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-								-	-	-		-
Regional Bulk Infrastructure Grant				-								-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-		-		
Municipal Drought Relief Grant																
Sub-Total Vote	-			-	-									-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant														-		
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-				-									-		
Human Settlements																
Rural Households Infrastructure Grant				-							-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 333			4 333	4 333	4 270	435	435	561	562	996	997	29.0%	29.3%	23.6%	23.6%
Provincial and Local Government (Vote 5)	7 625			7 / 25	7 625	2 000	861	2 133		5 074	861	7 007	(100.0%)	137.9%	11.3%	94.5%
Municipal Infrastructure Grant Sub-Total Vote	7 625			7 625 7 625	7 625			2 133 2 133		5 074	861	7 207 7 207			11.3% 11.3%	94.5% 94.5%
Sub-Total	7 625		-	7 625	7 625	2 000				5 074	861				11.3%	94.5%
Total	11 958			11 958	11 958	6 270			- 561		1 857				15.7%	69.3%
	11 736	· · ·		11 /38	11 /30	02/0	1 270	2 300	301	5 03/	1 3 37	0 203	(30.776)	117.376	13.770	07.376
				-							-					
					Year to	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of						
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
		1	1				September 2010	2010	December 2010	1		1	1			
		1					1	1				1	1			
		1					1	1				1	1			
R thousands																
Summary by Provincial Departments	320	-	-	320	-	-	142	-	498	-	640	-			200.00%	0.00%
Education		1		-			1	1			-	-	0.00%		0.00%	0.00%
Health		1		-			1	1			-	-	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport	20	1		- 20			1	1	419		419	-	0.00%		0.00%	0.00%
Agriculture	20	1	1	20			1	1	419	1	419		0.00%		209500.00%	0.00%
Sport, Arts and Culture	300	1		300			142	1	79		221		-4436.62%		7366.67%	0.00%
Housing and Local Government	300	1					142	1	/9				-4436.62%		0.00%	0.00%
Office of the Premier		1	1				1	1		1	-		0.00%		0.00%	0.00%
Other Departments		1		-			1	1			-	-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	320	-	- 1	320	-	-	142	-	498	- 1	640	-			200.00%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS 10/------ .

		1				o date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	Actual expenditure by municipalities by 31 December 2010		Actual expenditure by municipalities	e Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-	-	-		
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	288	288	251	251	539	539	(12.8%) (12.8%)	53.9%	53.
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-		
Neighbourhood Development Partnership (Schedule 7)				-								-		-		
Sub-Total Vote	1 000	· ·		1 000	1 000	1 000	288	288	251	251	539	539	(12.8%) (12.8%)	53.9%	53.9
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750	1		750	750	750	83	83	118	38	201	121	42.29	6 (53.5%)	26.8%	16
Disaster Relief Funds				-								-	-	-		
Internally Displaced People Management Grant														-		
Sub-Total Vote	750	· · · ·	•	750	750	750	83	83	118	38	201	121	42.2%	6 (53.5%)	26.8%	16.
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-							-	-	-	-		
Rural Transport Grant Sub-Total Vote											-			-		
Public Works	· · · · ·	·	· · · ·					· · · · ·				· · · ·			· · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	1				1	1	1	1	1		1	1	1			
		+	+							+	· · · · · ·	· · · · · ·	+			
Sub-Total Vote Minerals and Energy (Vote 20)		·							-				-		· · ·	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1				1		1		1		1		1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1		1	-		1		1			-	-	-			
manonai ciectinication Programme (Allocation In-Kind) Grant	1		1	-		1		1			-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant											-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-								-	-	-		
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)	· · ·	· · · · · ·			-	· · · ·		· · · ·							· · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects													-			
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-	-		
Municipal Drought Relief Grant													-			
Sub-Total Vote				-												
Sport and Recreation South Africa (Vote 19)														-		
2010 World Cup Host City Operating Grant				_												
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-			-	-									-		
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	1 750			1 750	1 750	1 750	371	370	369	289	740	660	(0.5%) (21.9%)	42.3%	37.
Provincial and Local Government (Vote 5)													(202.0)	(=		
Municipal Infrastructure Grant				-												
Sub-Total Vote				-												
Sub-Total	-	-	-	-	-	· ·	-		-	-	-		-	-		
Total	1 750			1 750	1 750	1 750	371	370	369	289	740	660	(0.5%	(21.9%)	42.3%	37.
		1	1		. 700	. 700		5.0	507	207	/ 10	500	(2.070			<i>.</i>
				-							-					
					Year	o date	First C		Second		YTD Exp	enditure		om 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
	1				1	1	September 2010	2010	December 2010	1	1	1	1			
	1				1	1	1	1	1	1	1	1	1			
	1		1					1		1			1			
R thousands																
	1	493	-	493	-	-	471	-	-		471			1	95.54%	0.0
Summary by Provincial Departments											-	-	0.00%		0.00%	0.0
Education				-												0.0
Education Health		493		493			471				471	-	-10000.00%		9553.75%	
Education Health Social Development	-	493					471				471 -	-	0.00%	6 0.00%	0.00%	0.0
Education Health Social Development Public Works, Roads and Transport		493		493			471				471 - -		0.00%	6 0.00% 6 0.00%	0.00% 0.00%	0.
Education Health Social Development Public Works, Roads and Transport Agriculture		493		493			471				471 - -	-	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0. 0. 0.
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		493		493			471				471 - - -	-	0.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	493		493 - - - - -			471				471 - - - -	-	0.009 0.009 0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	493		493			471				471 - - - - -	-	0.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)							-									
	Division of	A dissolation and (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to		Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f	Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants		by municipalities	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
							Soptember 2010	2010	December 2010	2010					Department	1
R thousands																1
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) Sub-Total Vote	1 000			1 000	1 000	1 000	549	550	130	157	679	707	(76.3%)	(71.4%)	67.9%	70.7%
Provincial and Local Government (Vote 5)	1000			1000	1 000	1 000	049	000	130	15/	0/9	107	(70.3%)	(/1.4%)	07.9%	10.1%
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														-		
Sub-Total Vote	1 600			1 600	1 600	1 600	157	459	322	331	479	791	105.1%	(27.8%)	29.9%	49.4%
Transport (Vote 33)																1
Public Transport Infrastructure and Systems Grant												-	-	-		
Rural Transport Grant														-		
Sub-Total Vote		-			· · ·		-	· · · · · ·	-	-				-		,
Public Works	1	1											1			1
Expanded Public Works Programme Incentive Grant (Municipality)				-							-	· · · · ·				
Sub-Total Vote Minerals and Energy (Vote 30)		-	-						-		-	-			•	· · · · ·
Integrated National Electrification Programme (Municipal) Grant	363			363	363	363	363				363	-	(100.0%)		100.0%	1
National Electrification Programme (Allocation in-kind) Grant	303			303	303	303	303				303		(100.076)		100.076	
National Electrinication Frogramme (Milocation In-Ninu) Grant	1	1		-				1					-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-									-	-		
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														-		
Sub-Total Vote	6 363			6 363	363	5 363	363	1 376		554	363	1 930	(100.0%)	(59.7%)	5.7%	30.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-		-		
Implementation of Water Services Projects												-	-	-		
Regional Bulk Infrastructure Grant												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-	-		
Municipal Drought Relief Grant														-		·
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		· · ·						· · · ·				· · · ·			· · ·	· · · · ·
2010 World Cup Host City Operating Grant												-				
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-													-		-
Human Settlements																
Rural Households Infrastructure Grant												-		-		
Sub-Total Vote	-	-		-	-		-		-		-	-		-		
Sub-Total	8 963			8 963	2 963	7 963	1 069	2 384	452	1 043	1 521	3 427	(57.7%)	(56.3%)	17.0%	38.2%
Provincial and Local Government (Vote 5)																1
Municipal Infrastructure Grant	7 894			7 894		4 016				79	3 463				43.9%	11.9%
Sub-Total Vote	7 894			7 894		4 016			-	79	3 463				43.9%	
Sub-Total	7 894			7 894		4 016			-	79	3 463				43.9%	
Total	16 857	-		16 857	10 857	11 979	4 532	3 242	452	1 122	4 984	4 364	(90.0%)	(65.4%)	29.6%	25.9%
		L	I				I	1		l		1	I			
				-	V	data		Quarter	Second	Quarter	-	- enditure	% Changes fro	m 1st to 2nd O	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
	1	1						1					1			
R thousands																
Summary by Provincial Departments	200	-	-	200	-		104	-	1 103	-	1 207	-			603.50%	0.00%
Education	1		·	-		-	1			·	-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1	1	-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		-				1			-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	20	1		20			8	1	1 061		1 069	-	1316250.00%		534500.00%	0.00%
Agriculture	1	1		-				1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	180	1		180			96	1	42		138	-	-5625.00%	0.00%	7666.67%	0.00%
Housing and Local Government	1	1		-				1			-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-				1		1	-		0.00%	0.00%	0.00%	0.00%
Other Departments		+		-			+	+			-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	200	-	-	200	-	-	104	-	1 103	-	1 207	-	1	1	603.50%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

Western Cape: Hessequa(WC042)					Year t	o date	First G	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-			-	
Local Government Financial Management Grant	1 000	0		1 000	1 000	1 000	244	245	283	284	527	529	16.09	6 16.1%	52.7%	52.9%
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-							-	-		-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	244	245	283	284	527	529	16.0%	6 16.1%	52.7%	52.9%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		184		105		289		(43.0%)		38.69
Disaster Relief Funds	750	,		/30	/30	/30		104		103	-	207	-	(43.070)		30.07
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		184		105		289		(43.0%)		38.69
Transport (Vote 33)														(101015)		
Public Transport Infrastructure and Systems Grant				-							-		-			
Rural Transport Grant				-							-		-		-	
Sub-Total Vote	-	-	-		-		-		-		-	-		-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	ļ	ļ		-			L		ļ		-			-		
Sub-Total Vote	· · ·	-	-		-			· ·	-		-			-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 300	2		5 300			1	5 300	1		-	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)							1		1							
Backlogs in the Electritication 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 (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	6 UUL	,		6 000		5 000		2 120		032	-	2 / 36	-	(70.3%)	-	40.07
Sub-Total Vote	11 414			11 414	5 414	10 300		7 426		632		8 058		(91.5%)		71.3%
Water Affairs and Forestry (Vote 34)														(11215)		
Backlogs in Water and Sanitation at Clinics and Schools Grant												-			-	
Implementation of Water Services Projects				-								-	-	-	-	
Regional Bulk Infrastructure Grant				-							-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-	-	-		-
Municipal Drought Relief Grant				-								-		-		
Sub-Total Vote	· · · · · ·		•		-	·		·	·					-	· · · · · ·	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-								-	-	-		
Sub-Total Vote						· · ·										
Human Settlements		-	-	-	-				-		-			_	-	
Rural Households Infrastructure Grant															-	
Sub-Total Vote	-	-			-		-				-	-		-		
Sub-Total	13 164	-		13 164	7 164	12 050	244	7 855	283	1 021	527	8 876	16.0%	(87.0%)	4.0%	68.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 773	3		8 773	8 773	4 207	2 313	6 773		1 482	2 313	8 255	(100.0%		26.4%	94.1%
Sub-Total Vote	8 773			8 773				6 773		1 482	2 313	8 255	(100.0%		26.4%	94.1%
Sub-Total	8 773			8 773						1 482	2 313		(100.0%		26.4%	94.1%
Total	21 937		-	21 937	15 937	16 257	2 557	14 628	283	2 503	2 840	17 131	(88.9%) (82.9%)	13.0%	78.5%
				-							-	-	N/ Champan (a)	om 1st to 2nd Q	% Changes fe	atha and a
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main buuger	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	ST December 2010	Department		Department		Department	
							1	1	1							
R thousands																
Summary by Provincial Departments	775	-	-	775	-	-	284	-	836	-	1 120			1	144.52%	0.00%
Education				-							-	-	0.00%	6 0.00%	0.00%	0.00%
Health				-			1	1	1		-	-	0.00%		0.00%	0.00%
Social Development				-			1	1	1		-		0.00%		0.00%	0.00%
Public Works, Roads and Transport	300			300			126	1	628		754	-	39841.275		25133.33%	0.00%
Agriculture				-			1	1	1		-	-	0.00%	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	475			475			158	1	158		316	-	0.00%	6 0.00%	6652.63%	0.00%
Housing and Local Government				-			1	1	50		50	-	0.00%	6 0.00%	0.00%	0.00%
Office of the Premier				-			1	1	1		-	-	0.00%		0.00%	0.00%
Other Departments				-							-	-	0.00%	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	775		-	775	-	-	284	-	836	-	1 120	-		1	144.52%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bav(WC043)

Western Cape: Mossel Bay(WC043)					Veeet		First (Conord	Overstee	VTD F	en diture	% Channes for	m data and O	N/ Channes f	an the find O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment		First C			Quarter Actual expenditure	YTD Exp Actual expenditure	Actual expenditure A		om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	oner Agustnents	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-	-	-	-		
Local Government Financial Management Grant	1 000	0		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)				-							-		-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	268	267	137	137	405	404	(48.9%) (48.8%)	40.5%	40.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		83	89	132	89	214		59.0%	11.9%	28.6%
Disaster Relief Funds	/50	,		/50	/50	/50		63	69	132	07	214	-	39.0%	11.976	20.07
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	-	83	89	132	89	214		59.0%	11.9%	28.69
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-	-			
Rural Transport Grant												-	-	-		-
Sub-Total Vote	-	-			-		-		-	-	-			-		
Public Works														T		
Expanded Public Works Programme Incentive Grant (Municipality)	1 037	·		1 037			<u> </u>		l	L	-			-		
Sub-Total Vote	1 037	·		1 037			· · · ·	· · · ·	· · ·			· · ·		-		
Minerals and Energy (Vote 30)		J										0.15		00.00		AF 10
Integrated National Electrification Programme (Municipal) Grant	7 500	1		7 500	7 500	4 676	1	915	1	1 720	-	2 634	-	88.0%		35.1%
National Electrification Programme (Allocation in-kind) Grant				-			1		1		-	-	-	1		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			1		1		-		-			-
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	0 000	,		0.000		5 000		4 333		13/3		5 720		(07.370)		70.070
Sub-Total Vote	13 500			13 500	7 500	9 676	-	5 448	-	3 113		8 560		(42.9%)		63.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		
Implementation of Water Services Projects				-							-		-	-		
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-		-	-		
Municipal Drought Relief Grant						ļ						· · ·		-	· · ·	
Sub-Total Vote	· · · ·	-		•		·		·	· .		-	· ·		-	· .	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Addiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant											-		-			
Sub-Total Vote											-			-		
Sub-Total	16 287		•	16 287	9 250	11 426	268	5 798	226	3 381	494	9 179	(15.7%	(41.7%)	3.2%	60.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 759	9		11 759	11 759	4 419		1 448		2 257	3 095	3 705	(100.0%		26.3%	31.5%
Sub-Total Vote	11 759			11 759	11 759	4 4 1 9		1 448		2 257	3 095	3 705	(100.0%		26.3%	31.5%
Sub-Total	11 759			11 759	11 759	4 419		1 448		2 257	3 095	3 705	(100.0%		26.3%	31.5%
Total	28 046			28 046	21 009	15 845	3 363	7 245	226	5 638	3 589	12 884	(93.3%) (22.2%)	13.3%	47.7%
	-	I		L		1	I	1						I		
				•	Year t	o dato	First	watter	Second	Quarter	-	- enditure	% Changes fr	om 1st to 2nd Q	% Changes fo	r the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
	1	1					1		1							
R thousands																
		1		l			1							1		
Summary by Provincial Departments	851	1 803	-	2 654	-	-	320	-	550	-	870	-			32.78%	0.00%
Education			-	-	-						-	-	0.00%	6 0.00%	0.00%	0.00%
Health		1		-			1		1		- 1	-	0.00%	6 0.00%	0.00%	0.00%
Social Development				-			1		1		-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	50	1 803		1 853			1		185		185	-	0.00%		998.38%	0.00%
Agriculture		1					1		1		- 1	-	0.00%		0.00%	0.00%
Sport, Arts and Culture	801			801			320		240		560	-	-2500.00%		6991.26%	0.00%
Housing and Local Government		1					1		125		125	-	0.00%	6 0.00% 6 0.00%	0.00%	0.00%
Office of the Premier Other Departments				-			1		1		-	-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	851	1 803		2 654			320		550		870	-	0.00%	0.00%	32.78%	0.00%
rotar or rotational transfers to municipalities (rait b)	851	1 803		2 654			320		550		870	•		1	32.78%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cano: George(WC044)

						o date		Quarter		Quarter		enditure		om 1st to 2nd Q		
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010					direct grants		by 30 September 2010		by 31 December 2010	Department		Department		National Department	municipalitie
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant		1		-							-	-	-	-		
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	213	214	459	362	672	576	115.59	6 69.6%	67.2%	57
Neighbourhood Development Partnership (Schedule 6)		1										-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000	·		1 000	1 000	1 000	213	214	459	362	672	576	115.59	69.6%	67.2%	57.
Provincial and Local Government (Vote 5)	1000			1000	1000	1000	213	214	437	302	0/2	570	113.57	07.070	07.276	37.
Municipal Systems Improvement Grant	750			750	750	750	175	24		176	175	200	(100.0%	649.4%	23.3%	26
Disaster Relief Funds		1										-	-	-		
Internally Displaced People Management Grant		1										-		-		
Sub-Total Vote	750	-		750	750	750	175	24		176	175	200	(100.0%) 649.4%	23.3%	26.
Transport (Vote 33)		1				1		1								
Public Transport Infrastructure and Systems Grant		1		-							-	-	-	-		
Rural Transport Grant		l														
Sub-Total Vote Public Works			-	-		· · · ·			-		-	· · · ·			· · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	2 141	1		2 141								1				
Sub-Total Vote	2 141			2 141			-	-	-				-			
Minerals and Energy (Vote 30)	2 141			2 141												
Integrated National Electrification Programme (Municipal) Grant	2 000	1		2 000	2 000	2 000			1							
National Electrification Programme (Allocation in-kind) Grant	969			969	969	318						-		-		
· · ·		1							1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-	1				1		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	6 000	1		6 000		5 000				1 963		1 963	-	-		32.
Electricity Demand Side Management (Eskom) Grant												-	-	-		
Sub-Total Vote	8 969	· · ·	•	8 969	2 969	7 318		· · · ·	-	1 963	-	1 963		-	· · ·	24.5
Water Affairs and Forestry (Vote 34)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		1										-		-		
Regional Bulk Infrastructure Grant	8 000			8 000	8 000	8 000					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	0 000	1		0000	0 000	0.000										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1										-				
Municipal Drought Relief Grant	75 000			75 000	75 000		50 000				50 000	-	(100.0%		66.7%	
Sub-Total Vote	83 000			83 000	83 000	8 000	50 000	-	-	-	50 000	-	(100.0%) -	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		1										-				
2010 FIFA World Cup Stadiums Development Grant											-			-		
Sub-Total Vote		· · ·						-						-		
Human Settlements Rural Households Infrastructure Grant		1														
Sub-Total Vote														-		
Sub-Total	95 859			95 859	87 719	17 068	50 388	237	459	2 502	50 847	2 739	(99.1%	955.0%	60.0%	3.2
Provincial and Local Government (Vote 5)	10 001			10 007	0,,,,,		00000	207	107	2 002	00017	2.107	(77.176	/ /////////////////////////////////////	00.070	
Municipal Infrastructure Grant	23 345	1		23 345	23 345	22 762	23 345	3 085			23 345	3 085	(100.0%) (100.0%)	100.0%	13.
Sub-Total Vote	23 345	-	-	23 345	23 345	22 762	23 345	3 085	-		23 345) (100.0%)	100.0%	13.3
Sub-Total	23 345			23 345	23 345					-	23 345				100.0%	13.2
Total	119 204			119 204	111 064	39 830	73 733	3 322	459	2 502	74 192	5 824	(99.4%	(24.7%)	68.6%	5.4
		L														
				-			1				-	-	N/ Observes for	om 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main buuger	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
		1					September 2010	2010	December 2010							
		1			1	1		1	1			1				
1 1		1														
		1														
R thousands																0.0
Summary by Provincial Departments	7 827	4 009	-	11 836	-	-	400		6 789	-	7 189		0.000	0.00%	60.74%	
Summary by Provincial Departments Education	7 827	4 009	-	11 836 -	-	-	400	-	6 789	-	7 189	-	0.00%		0.00%	0.0
Summary by Provincial Departments Education Health	7 827	4 009		11 836 - -	-	-	400	-	6 789	-	7 189		0.00%	6 0.00%	0.00% 0.00%	0.0
Summary by Provincial Departments Education	7 827	4 009	-	11 836 - - - 10 621	-	-	400	-	6 789	-	7 189 - - - 6 381	-		6 0.00% 6 0.00%	0.00%	0.1 0.1 0.1
Summary by Provincial Departments Education Health Social Development			-	-	-	-		-		-	-	-	0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	-	-	-		-		-	-	-	0.00% 0.00% 2038387.10%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 6007.91%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roada and Transport Agriculture	6 721		-	10 621	-	-	31		6 350	-	- - 6 381 1	-	0.00% 0.00% 2038387.10% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 6007.91% 0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 721	3 900		- - 10 621 - 1 046	-	-	31	-	6 350 339	-	- - 6 381 1 707	-	0.00% 0.00% 2038387.10% -10000.00% -788.04%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 6007.91% 0.00% 6759.08%	0.0 .0 .0 .0 .0 .0 .0

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Oudtshoorn(WC045)

Western Cape: Oudtshoorn(WC045)													,			
					Year t			Quarter		Quarter	YTD Exp	enditure		om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1		Other Adjustments	Total Available 2010/11	Approved payment	Transferred to municipalities for				Actual expenditure A	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants		by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department	by municipalities	Department	by municipalities	National	municipalities
	012010					uncergrants	September 2010	2010	December 2010	2010	Department		Department		Department	manicipantics
Difference de							.									
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	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		152	459		1 015		1 474		120.0%	40.770	18.4%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000											
Sub-Total Vote	10 000			10 000	10 000	1 319		611	335	1 351	487	1 962	120.4%	121.2%	5.4%	21.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750	0		750	750	750		0	30	380	30	380	-	81940.2%	4.0%	50.7%
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant				-				0					-			
Sub-Total Vote	750	-		750	750	750	•	0	30	380	30	380	· · ·	81940.2%	4.0%	50.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-								-		-		
Sub-Total Vote																
Public Works	1							1					1			
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037			1 037	-		-	-	-	-		-	-	-		-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 800	0		1 800	1 800			58		10		67	-	(83.4%)		3.7%
National Electrification Programme (Allocation in-kind) Grant	388	3		388	388	337	1	1			-	-	-	-	-	
	1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-								-		-		
Electricity Demand Side Management (Eskom) Grant	2 188			2 188	2 188	337		58		10		67		(83.4%)		3.7%
Sub-Total Vote Water Affairs and Forestry (Vote 34)	2 100	-	•	2 100	2 100	33/	· · ·	20		10		6/	·	(63.4%)	•	3.7%
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	5		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				-									-			
Sub-Total Vote	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%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-								-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote											-					· · · · ·
Human Settlements		-			-									-		
Rural Households Infrastructure Grant																
Sub-Total Vote		-			-					-				-		
Sub-Total	16 680			16 680	15 644	4 435	1 823	1 823	1 400	3 017	3 223	4 840	(23.2%)) 65.5%	22.6%	34.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 998			11 998	11 998					2 633	7 816				65.1%	78.5%
Sub-Total Vote	11 998			11 998	11 998				-	2 633	7 816				65.1%	78.5%
Sub-Total	11 998			11 998	11 998	5 000			-	2 633	7 816				65.1%	78.5%
Total	28 678			28 678	27 642	9 435	9 639	8 608	1 400	5 650	11 039	14 258	(85.5%)	(34.4%)	42.0%	54.3%
			L	-		1	L	1				-	L	L	L	
					Year t	o date	First	Quarter	Second	Quarter	YTD Evr	- enditure	% Changes frc	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands																
													ļ			
Summary by Provincial Departments Education	5 690		-	5 690	-	-	251	-	8 276	-	8 527	-	0.00%	6 0.00%	149.86%	0.00%
	1			-				1			-	-	0.00%		0.00%	0.00%
Health Social Development	1							1			-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	5 122			- 5 122				1	8 042		8 042]	0.00%		15700.90%	0.00%
Agriculture	5 122							1	1		1		0.00%		0.00%	0.00%
Sport, Arts and Culture	568			568			251	1	158		409	-	-3705.18%		7200.70%	0.00%
Housing and Local Government								1	75		75	-	0.00%		0.00%	0.00%
Office of the Premier	1			-			1	1			-	- 1	0.00%		0.00%	0.00%
Other Departments	1			-				1			-	-	0.00%	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	5 690		-	5 690	- 1	-	251		8 276	-	8 527	-	1	1	149.86%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cano: Bitou/WC047)

Western Cape: Bitou(WC047)				Year to date First Quarter												
	Division of	Adjustment (Mid	Other Adjustments	Total Available					Second Actual expenditure	Quarter Actual expenditure	YTD Exp Actual expenditure	enditure	% Changes fro	m 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	Adjustment (Mid year)	ourer Aujusunents	2010/11	Approved paymen schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	Actual expenditure National Department	by municipalities	National Department	by municipalities	Allocation National Department	Exp as % of Allocation by municipalities
Difference																
R thousands National Treasury (Vote 8)																
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										15.7%	7.2%
Neighbourhood Development Partnership (Schedule 7)	1 000	0		1 000	1 000							-	-			
Sub-Total Vote	18 750			18 750	18 749	5 977	337	606	2 558	1 364	2 895	1 969	659.1%	125.1%	16.3%	11.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750	0		750	750	750		113		79	-	192	-	(29.8%)		25.5%
Disaster Relief Funds				-							-		-			
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		113		79		192		(29.8%)		25.5%
Transport (Vote 33)				130	/30	130						1/2		(27.070)		23.370
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant													-			
Sub-Total Vote	-	-		-	-	-					-			-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	l	ļ				Į	l	ļ	l		-	-	-	-		
Sub-Total Vote		-									-					
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 000	'		4 000	4 000	2 970	107	133	3 893	1 493	4 000	1 627	3538.3%	1020.4%	100.0%	40.7%
National Electrification Programme (Allocation in-kind) Grant				-	1	1			1		-		-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1				1			1		_					
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		5 000				1 472		1 472				24.5%
Electricity Demand Side Management (Eskom) Grant	0 000					1 000										
Sub-Total Vote	10 000	-		10 000	4 000	7 970	107	133	3 893	2 965	4 000	3 099	3538.3%	2124.7%	40.0%	31.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-		-			
Implementation of Water Services Projects				-							-	-	-			
Regional Bulk Infrastructure Grant				-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	20 000			- 20 000	20 000	20 000			17 164		17 164		-	-	- 85.8%	
Sub-Total Vote	20 000			20 000	20 000				17 164		17 164				#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)	20 000			20 000	20000	20000									a bitro.	1011/0.
2010 World Cup Host City Operating Grant													-			
2010 FIFA World Cup Stadiums Development Grant				-							-		-			-
Sub-Total Vote					-						-			-		
Human Settlements																
Rural Households Infrastructure Grant Sub-Total Vote											-	· · ·	-			
Sub-Total	49 500			. 49 500	- 43 499	34 697	- 444	- 852	23 615	4 408	24 059	5 259		417.6%	- 49.6%	- 10.8%
Provincial and Local Government (Vote 5)	47 300			47 300	43 477	34 07/	444	632	23 013	4 408	24 037	J 2J7	J2 18.7 /c	417.076	47.0/8	10.878
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%
Sub-Total Vote	10 045	-		10 045						1 121	10 874				108.3%	16.4%
Sub-Total	10 045	-		10 045	10 045		10 874			1 121	10 874		(100.0%)	112.8%	108.3%	16.4%
Total	59 545			59 545	53 544	44 742	11 318	1 378	23 615	5 529	34 933	6 907	108.6%	301.1%	59.7%	11.8%
				-		to date	First G		Second	. .	-	-	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available			Actual	Actual	Actual	Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipatities	Department	municipalities
							September 2010	2010	December 2010							
R thousands																
	360						143		525							
Summary by Provincial Departments Education	360	-	-	360	-	-	143	-	525	-	668	-	0.00%	0.00%	185.56% 0.00%	0.00%
Education					1	1			1				0.00%		0.00%	0.00%
Social Development					1	1			1			-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	10	1		- 10		1	2		345		347		1715000.00%		347000.00%	0.00%
Agriculture				-	1	1	-		040		-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture	350			350	1	1	141		105		246	-	-2553.19%	0.00%	7028.57%	0.00%
Housing and Local Government				-	1	1			75		75	-	0.00%		0.00%	0.00%
Office of the Premier		1		-		1			1		-	-	0.00%		0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	360		-	360	-		143	-	525	-	668	-	1		185.56%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Knysna(WC048)

Western Cape: Knysna(WC048)								_			er YTD Expenditure % Changes fro					
	Distance of	A. P		T.I.I.A	Year to			Quarter		Quarter				m 1st to 2nd Q	% Changes f	
	Division of revenue Act No. 1		Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipalities	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Residectaring 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			201	201	270	270		-		-		
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000											-	
Sub-Total Vote	15 000		-	15 000		1 176	264	264	293	293	557	557	11.0%	10.9%	4.3%	4.3%
Provincial and Local Government (Vote 5)																
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				-									-	-	-	
Sub-Total Vote	750		•	750	750	750	265	350	45	45	310	395	(83.0%)	(87.1%)	41.3%	52.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-								-	-			
Rural Transport Grant Sub-Total Vote		-														
Public Works	+	· · · ·	· · · · ·				· · · · ·	·	-	· · · ·		· · · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)	167	,	1	167	1		1				-					
Sub-Total Vote	167			167	-				-				-			
Minerals and Energy (Vote 30)	107	· · · · ·	1	.07				1				l	· · · · · ·			
Integrated National Electrification Programme (Municipal) Grant	1 452		1	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				-										-	-	
		1	1		1		1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-								-	-		-	
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 452	· · ·		1 452	1 452	858	1 403	115	49	923	1 452	1 038	(96.5%)	704.0%	100.0%	71.5%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-							-	-	-			
Regional Bulk Infrastructure Grant				-								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	17 900			17 900	17 900		10 000	2 444	3 684	2 196	13 684	4 6 4 1	(63.2%)	(10.2%)	76.4%	25.9%
Sub-Total Vote	17 900			17 900			10 000		3 684		13 684				#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)													((-=		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-													-		
Human Settlements																
Rural Households Infrastructure Grant				-							-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	35 269			35 269	35 102	2 784	11 932	3 173	4 071	3 457	16 003	6 630	(65.9%)	8.9%	48.3%	20.0%
Provincial and Local Government (Vote 5)	1/ 579		1	16 573	16 573	6 353	3 183	920		3 296	3 183	4 216	(100.0%)	258.3%	10.20	25 40/
Municipal Infrastructure Grant Sub-Total Vote	16 573 16 573		1	16 5/3 16 573		6 353	3 183			3 296	3 183		(100.0%)		19.2% 19.2%	25.4% 25.4%
Sub-Total Vote	16 5/3			16 573		6 353				3 296	3 183				19.2%	25.4%
Total	51 842			51 842		9 137			4 071		19 186				38.6%	25.4%
1000	51 042		· ·	51 042	510/5	/13/	13113	4 073	40/1	0755	17 100	10 040	(73.176)	53.0%	50.076	21.0/0
											-			. 1		
Transfers by Provincial Departments to Municipalitie-(A	Main Budget	Adjustment	Other	Total Available	Year to		First C Actual	Actual	Second	Quarter Actual	YTD Exp Actual	Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes for Exp as % of	er the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
		1	1		1					1			1			
R thousands																
Summary by Provincial Departments	540	24	-	564	-	-	194	-	1 156	-	1 350	-		t	239.36%	0.00%
Education												-	0.00%	0.00%	0.00%	0.00%
Health		1	1	-	1		1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1	1	-	1		1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	30	1	1	30	1		24	1	935	1	959	-	379583.33%		319666.67%	0.00%
Agriculture		1	1	-	1		1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	510	1	1	510	1		170	1	171	1	341		58.82%		6686.27%	0.00%
Housing and Local Government		24	1	24	1		1	1	50	1	50	-	0.00%	0.00%	20833.33%	0.00%
Office of the Premier		1	1	-	1		1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	540	24		564		-	194		1 156		1 350		1	1	239.36%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(DC4)

Western Cape: Eden(DC4)										^	VTD -					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment			Quarter Actual expenditure		Quarter		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	other Aujustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National Department	municipalities
R thousands																
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%	52.69
Neighbourhood Development Partnership (Schedule 6)											-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)											-	-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	318	335	190	191	508	526	(40.3%)	(43.0%)	50.8%	52.6%
Provincial and Local Government (Vote 5)	750			750	750	750	118	118	67	67	185	185	(43.2%)	(43.5%)	24.7%	24.79
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	110	110	0/	0/	103	100	(43.2%)	(43.3%)	24.770	24.77
Internally Displaced People Management Grant											-					
Sub-Total Vote	750			750	750	750	118	118	67	67	185	185	(43.2%)	(43.5%)	24.7%	24.7%
Transport (Vote 33)													((1212.14)		
Public Transport Infrastructure and Systems Grant											-					
Rural Transport Grant											-	-				
Sub-Total Vote	-	-	-	-	-			-	-	-	-	-		-		-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	250			250						· · · ·	-					
Sub-Total Vote	250	-		250	-		-	-	-	-	-	-	· · ·	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant		1		-			1		1		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant											-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1					1		1				1			
Electricity Demand Side Management (Municipal) Grant	6 000			- 6 000		5 000						-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	0 000			0 000		5 000	,				-	-				
Sub-Total Vote	6 000			6 000		5 000										
Water Affairs and Forestry (Vote 34)	0000			0 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects											-					
Regional Bulk Infrastructure Grant											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-				
Municipal Drought Relief Grant														-		
Sub-Total Vote	-				-			· · · ·			-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-												
Sub-Total Vote Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	8 000			8 000	1 750	6 750	436	454	257	258	693	711	(41.1%)	(43.2%)	8.9%	9.2%
Provincial and Local Government (Vote 5)													((10.2.14)		
Municipal Infrastructure Grant	6 844			6 844	6 844	1 400)	3 348		4 539	-	7 887	-	35.6%		115.2%
Sub-Total Vote	6 844	-		6 844	6 844	1 400		3 348	-	4 539		7 887	-	35.6%		115.2%
Sub-Total	6 844	-	-	6 844	6 844			3 348	-	4 539	-	7 887		35.6%		115.2%
Total	14 843		-	14 843	8 594	8 150	436	3 801	257	4 797	693	8 598	(41.1%)	26.2%	4.7%	58.9%
		<u> </u>	l			I	<u> </u>	1		<u> </u>		I	<u> </u>			
				-				-			-		% Changes for	m 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First 0 Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantics	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
	1	1					1	1		1			1			
							1	1								
R thousands		1					1	1	1	1			1			
			İ						l							
Summary by Provincial Departments	431	768	-	1 199	-	-	854	-	35	-	889	-	1		74.15%	0.00%
Education	1		·	-			1	1	1		-	-	0.00%	0.00%	0.00%	0.00%
Health		768		768			732	1	1	1	732	-	-10000.00%	0.00%	9531.25%	0.00%
Social Development	1	1		-			1	1		1	- 1	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		1		-			87	1	1	1	87	-	-10000.00%		0.00%	0.00%
Agriculture		1		-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	431	1		431			35	1	35	1	70	-	0.00%	0.00%	1624.13%	0.00%
Housing and Local Government		1		-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	431	768		- 1 199			854	1	35		- 889		0.00%	0.00%	0.00% 74.15%	0.00%
rotal or Provincial transfers to municipalities (Part B)	431	768	· ·	1 199			854		35	· ·	889		I	1	/4.15%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Laingsburg(WC051)

			1			o date		Quarter		Quarter		enditure		om 1st to 2nd Q		
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	t Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	e Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	382	382	350	350	732	733	8 (8.4%	6) (8.4%)	58.6%	58.
Neighbourhood Development Partnership (Schedule 6)												-	-			
Neighbourhood Development Partnership (Schedule 7)											-	-		-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	382	382	350	350	732	733	(8.4%) (8.4%)	58.6%	58.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	113		308	195	421	195	172.69	- 16	56.1%	26.
Disaster Relief Funds				-								-	-		-	
Internally Displaced People Management Grant				-							-	-	-		-	
Sub-Total Vote	750		•	750	750	750	113	· · ·	308	195	421	195	172.69		56.1%	26.
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-	-	-	-	
Rural Transport Grant														· ·		
Sub-Total Vote	· · · ·	-	•	· · ·	-	· · ·		· · ·				· · ·	-	-		
Public Works	1	1							1				1			
Expanded Public Works Programme Incentive Grant (Municipality)		l	<u> </u>				l			+	-				-	
Sub-Total Vote					-		· · ·		-		-				-	
Minerals and Energy (Vote 30)	1	1							1				1			
Integrated National Electrification Programme (Municipal) Grant	1	1						1	1				-	· ·	-	
National Electrification Programme (Allocation in-kind) Grant	1	1							1				-	-	-	
Decklass in the Electrification of Clinics and Cohecie (All 1997) in 1997	1	1							1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-	-		-	
Electricity Demand Side Management (Municipal) Grant											-	-	-			
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	· · · · ·	•	•		· · ·	· · ·	•	· · · ·					-	-	· · · ·	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-		-	
Implementation of Water Services Projects											-	-	-			
Regional Bulk Infrastructure Grant											-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-	-	
Municipal Drought Relief Grant													-	-	· · · ·	
Sub-Total Vote	·····	· ·	•		· · ·	· · ·	•	· · · ·	· .				-	-	· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-		-	
2010 FIFA World Cup Stadiums Development Grant													-			
Sub-Total Vote					-											
Human Settlements																
Rural Households Infrastructure Grant				-							-		-	-		
Sub-Total Vote	2 000			-	2 000		- 495	-	-		-	- 928	-	-	-	
Sub-Total	2 000		-	2 000	2 000	2 000	495	382	658	545	1 153	928	32.9%	6 42.6%	57.7%	46.4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 617			5 617	5 617	5 151	3 140			663	3 140	663	(100.0%		55.9%	
																11.1
Sub-Total Vote	5 617			5 617	5 617					663	3 140				55.9%	11.
Sub-Total	5 617			5 617					- 658	663	3 140		(100.0%		55.9%	11.8
Total	7 617	-	-	7 617	7 617	7 151	3 635	382	658	1 208	4 293	1 590	(81.9%	215.8%	56.4%	20.
		I	ı _			1	I	1				1	1			
				•						• .	-	-	% Changes fr	om 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipanties	September 2010	2010	December 2010	ST December 2010	Department		Department		Department	
	1	1								1		1	1			
		1						1	1	1		1	1			
					1		1	1	1	1		1	1			
2 thousand																
R thousands																
Summary by Provincial Departments	91	2 000		2 091	-	-	29	-	301	-	330				15.78%	0.0
Summary by Provincial Departments Education	91	2 000	-	-	-	-	29	-	301	· ·	330	-	0.009		0.00%	0.0
Summary by Provincial Departments Education Health	91	2 000		2 091 - -	-	-	29	-	301	-	330	-	0.00%	6 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development				-	-		29	-				-	0.00%	% 0.00% % 0.00%	0.00% 0.00% 0.00%	0.1 0.1 0.1
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	91	2 000		-	-	-	29	-	301	· · ·	330 - - - 151	-	0.00% 0.00% 735000.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 751.24%	0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	10			2 010	-	-	2	-	149	-	- - 151	-	0.00% 0.00% 735000.00% 0.00%	% 0.00% % 0.00% % 0.00% % 0.00%	0.00% 0.00% 0.00% 751.24% 0.00%	0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	- - 2 010 - 81	-		29	-	149 27		- - 151 - 54	-	0.00% 0.00% 735000.00% 0.00% 0.00%	% 0.00% % 0.00% % 0.00% % 0.00%	0.00% 0.00% 751.24% 0.00% 6666.67%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	10			- - 2 010 - 81 -			2	-	149		- - 151	-	0.009 0.009 735000.009 0.009 0.009 0.009	4 0.00% 4 0.00% 4 0.00% 4 0.00% 4 0.00% 4 0.00%	0.00% 0.00% 751.24% 0.00% 6666.67% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10		-	- - 2 010 - 81	-		2	-	149 27		- - 151 - 54	-	0.00% 0.00% 735000.00% 0.00% 0.00%	K 0.00% K 0.00% K 0.00% K 0.00% K 0.00% K 0.00%	0.00% 0.00% 751.24% 0.00% 6666.67%	

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)																
	Distance of	A.F		T	Year to			Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes for	
	Division of revenue Act No. 1		Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipalities	Department	by municipalities	National	municipalities
	012010					uncorgrants	September 2010	2010	December 2010	2010	Deparament		Department		Department	manicipanico
							-									
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
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%	41.19
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1000	1000	13	331	00	80	90	411	433.37	(/5.9%)	9.076	41.17
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 000			1 000	1 000	1 000	15	331	80	80	95	411	433.3%	(75.9%)	9.5%	41.1%
Provincial and Local Government (Vote 5)	1000			1000	1000					00			100.07	(10.770)	7.0 10	
Municipal Systems Improvement Grant	750			750	750	750		25		122		148	-	384.5%		19.7%
Disaster Relief Funds												-		-		
Internally Displaced People Management Grant												-	-	-		
Sub-Total Vote	750	-	-	750	750	750		25		122	-	148		384.5%		19.7%
Transport (Vote 33)								1								
Public Transport Infrastructure and Systems Grant													-	-		
Rural Transport Grant											-		-	-		-
Sub-Total Vote			-		-	· · ·		· · · ·	-	-	-	· · ·				
Public Works		1					1						1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	·····	<u>+</u>									-	· · · ·			· · · · · ·	
Sub-Total Vote Minerals and Energy (Vote 30)	+	· · · ·					· · · · ·	· · · · ·	· · ·				t	·	······	
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		1		-			1				-					-
Contraction of the second seco											-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1					1				-		-			
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote														-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		
Implementation of Water Services Projects				-				1				-	-	-		-
Regional Bulk Infrastructure Grant				-								-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	-	-		
Municipal Drought Relief Grant Sub-Total Vote															· · · ·	· · ·
Sport and Recreation South Africa (Vote 19)		· ·		· · · · ·								· · · ·				·
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-	-								-			-		
Human Settlements																
Rural Households Infrastructure Grant												-		-		
Sub-Total Vote	-				-						-					
Sub-Total	1 750			1 750	1 750	1 750	15	356	80	202	95	558	433.3%	(43.3%)	5.4%	31.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 866			5 866	5 866	4 842		5 383		406	4 657	5 789			79.4%	98.7%
Sub-Total Vote	5 866			5 866	5 866	4 842			-	406	4 657				79.4%	98.7%
Sub-Total	5 866 7 616			5 866	5 866 7 616				- 80	406	4 657				79.4%	98.7% 83.3%
Total	/ 616		-	7 616	/ 616	6 592	4 6/2	5 /39	80	608	4 752	6 34/	(98.3%)	(89.4%)	62.4%	83.3%
						1	1	1		1		1				
					Year to	o date	First 0	Quarter	Second	Quarter	YTD Fxm	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	manicipantico	Department	manierpanties	Department	manicipantico
	1	1					September 2010	2010	December 2010				1			
		1					1	1		1		1	1			
		1					1	1		1		1	1			
R thousands																
	L	L						l					L	L		
Summary by Provincial Departments	133	-	-	133	-	-	120	-	137	-	257	-			193.23%	0.00%
Education		1		-			1	1		1	-	-	0.00%		0.00%	0.00%
Health		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		-				1			-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	23	1		23			83	1		1	83	-	-10000.00%	0.00%	36086.96%	0.00%
Agriculture		1		-			1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	110	1		110			37	1	37		74	-	0.00%	0.00%	6727.27%	0.00%
Housing and Local Government		1		-			1	1	100	1	100	-	0.00%		0.00%	0.00%
Office of the Premier		1		-			1	1		1	-	-	0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	133	1		- 133			120	1	137		- 257	-	0.00%	0.00%	0.00%	0.00%
rotal of risymptal transfers to municipalities (Part B)	133	1	-	133			120	1	137	-	257	-	1	1	193.23%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Beaufort West(WC053)

Western Cape: Beaufort West(WC053)							-									
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to		Quarter Actual expenditure		Quarter Actual exponditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustitients	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September	Department by 31	by 31 December	Department	-,	Department	-,	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
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								-	-	-		
Neighbourhood Development Partnership (Schedule 7)	300			300							-			-		
Sub-Total Vote	3 300		· · ·	3 300	3 300	1 000	257	257	379	378	636	635	47.5%	47.3%	21.2%	21.2%
Provincial and Local Government (Vote 5) 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	150				750	150	223	1 227	00	00			(04.170)	(01.270)	40.470	42.17
Internally Displaced People Management Grant				-												
Sub-Total Vote	750			750	750	750	223	227	80	88	303	315	(64.1%)	(61.2%)	40.4%	42.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-							-	-		-		
Rural Transport Grant				-							-	· · ·	-	-		
Sub-Total Vote	· · · ·	· · ·	•	-	· · · ·	· · ·	· · · · ·	· · · ·	-			· · · ·		-		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)								1				1				
Expanded Public works Programme incentive Grant (Municipality) Sub-Total Vote	-	· · · ·	-	-		-	· · · · ·	-	-	-		-	-	-		
Minerals and Energy (Vote 30)	t	· · · · ·					· · · · ·	i				· · · ·				
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		73							-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-		-		
Electricity Demand Side Management (Municipal) Grant				-								-	-	-		
Electricity Demand Side Management (Eskom) Grant	10.001			-	40.004	11 073		9 070		1 459		10 529		-		- 87.7%
Sub-Total Vote Water Affairs and Forestry (Vote 34)	12 204	•		12 204	12 204	110/3		90/0		1 459	-	10 529		(83.9%)	· · ·	87.7%
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		14 300			14 125	14 395	28 425		(1.2%)		99.4%	72.8%
Sub-Total Vote	28 600			28 600	28 600	14 300	14 300	6 432	14 125	14 395	28 425	20 827	(1.2%)	123.8%	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-									-			
Sub-Total Vote																
Human Settlements				-					-							
Rural Households Infrastructure Grant																
Sub-Total Vote	-			-	-			-			-	-		-		
Sub-Total	44 854			44 854	44 854	27 123	14 780	15 986	14 584	16 321	29 364	32 307	(1.3%)	2.1%	66.2%	72.8%
Provincial and Local Government (Vote 5)													(a.a.)			
Municipal Infrastructure Grant	7 233			7 233		5 412				1 103	4 102				56.7%	33.5%
Sub-Total Vote	7 233		-	7 233		5 412 5 412			-	1 103 1 103	4 102 4 102				56.7%	33.5% 33.5%
Sub-Total Total	7 233 52 087		-	7 233 52 087		5 412 32 535			14 584		4 102 33 466				56.7% 64.9%	
	52 087	· ·	-	52 087	52 087	32 535	16 882	1/ 310	14 584	17 424	33 400	34 / 34	(22.8%)	U.7%	04.9%	07.3%
				-							-	-		· I		
					Year to			Quarter	Second		YTD Exp	enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Services,		Dudget	Adjustitients	2010/11	Soncaulo	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
	1	1						20.0					1			
								1								
R thousands	1	1						1					1			
K Househous																
Summary by Provincial Departments	349	3 524	-	3 873	-		911		361	-	1 272	-			32.84%	0.00%
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health				-							-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-				1			-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	70	3 500		3 570			805	1			805	-	-10000.00%	0.00%	2254.90%	0.00%
Agriculture				-				1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	279	1		279			106	1	86		192		-1886.79%		6881.72%	0.00%
Housing and Local Government	1	24		24			1	1	275		275		0.00%	0.00%	114583.33%	0.00%
Office of the Premier				-				1			-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	349	3 524	-	3 873	_	-	911	-	361	-	1 272	-	0.00%	0.00%	32.84%	0.00%
rotar or rotational transfers to municipalities (rait b)	349	3 524		3 8/3		-	911	1	361		1 2/2	-	1		32.84%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)																
	Division of	A divertment (Mid	Other Adjustments	Total Available	Year t			Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes f	
	Division of revenue Act No. 1	Adjustment (Mid year)	orner Aujustments	1 otal Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	ycai)		2010/11	Schedule	direct grants		by 30 September		by 31 December	Department	by maneipanaes	Department	by municipantics	National	municipalities
						5	September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)																
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.
Neighbourhood Development Partnership (Schedule 6)	1000			-	1000					175	-	-		-	-	01.
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-		1 000	1 000	1 000	147	147	493	493	640	640	235.4%	236.3%	64.0%	64.0
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750	0		750	750	750)	85		159		244	-	87.7%		32.
Disaster Relief Funds				-							-	-	-	-	-	
Internally Displaced People Management Grant	750				750	750		85		159				- 87.7%		32.5
Sub-Total Vote Transport (Vote 33)	/50			750	/50	/50		60	· · ·	104		244	· · · · ·	67.7%		32.3
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-		-	-	-		-			-	-	
Public Works						1		1						l i i i i i i i i i i i i i i i i i i i		
Expanded Public Works Programme Incentive Grant (Municipality)				-							-		-	-	-	
Sub-Total Vote	-									· · ·						
Minerals and Energy (Vote 30)		1						-								
Integrated National Electrification Programme (Municipal) Grant		1	1	-	1	1	1	1			-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-	1		1		1		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1		1		1		1		1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		1	1	-	1		1	1			-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)								1				1				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-							-	-		-		
Regional Bulk Infrastructure Grant												-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-	-	-	-	
Municipal Drought Relief Grant																
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	·····	· · ·	•		-	·		·	·		-		· · · · ·	-		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-		
Human Settlements																
Rural Households Infrastructure Grant											-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-				-	-		-		
Sub-Total	1 750			1 750	1 750	1 750	147	231	493	652	640	883	235.4%	5 181.9%	36.6%	50.55
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 461		1	7 461	7 461	4 775	3 529	3 505		3 616	3 529	7 121	(100.0%)	2.20	47.3%	95.5
Sub-Total Vote	7 461		1	7 461		4 775			1	3 616	3 529				47.3%	95.5
Sub-Total	7 461		-	7 461						3 616					47.3%	95.5
Total	9 211			9 211											45.3%	86.9
	/20			7211	720	5 020	5010	1	170	1207	1107	5000	(23.070)	. 1.1.70	. 3.0 %	50.71
				-							-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First 0 Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	er the 2nd Q Exp as % of
services)	wain Budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	Allocation	Allocation by						
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manneipunties	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
	1	1	1		1		1	1	1	1	1	1	1			
R thousands																
Summary by Provincial Departments	60	1 509	-	1 569	-	-	85	-	518	-	603	-			38.43%	0.00
Education	1	1	1	-	1		1	1	1	1	- 1	-	0.00%	0.00%	0.00%	0.00
Health	1	1 509	1	1 509	1		1	1	63	1	63	-	0.00%	0.00%	417.50%	0.00
Social Development		1	1		1			1		1		-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	10	1	1	10			52	1	113		165	-	11730.77%	0.00%	165000.00% 0.00%	0.0
Agriculture Sport, Arts and Culture	50	1		- 50	1		33	1			- 42	1	0.00%		0.00% 8400.00%	0.0
Sport, Arts and Culture Housing and Local Government	50	1	1	50	1		33	1	333	1	42 333	1	-7272.73%	0.00%	8400.00%	0.0
Office of the Premier	1	1	1		1		1	1	333	1			0.00%	0.00%	0.00%	0.0
Other Departments	1	1	1	- 1	1		1	1	1	1	-	_	0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	60	1 509	-	1 569		-	85	-	518	-	603	-			38.43%	0.00

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