# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	ummary																		
Sense (a)         Sense (b)         Sense (b) <t< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other Adjustments</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>% Changes f</th><th>for the 3rd Q Exp as % of</th></t<>		Division of	Adjustment (Mid	Other Adjustments	Total Available													% Changes f	for the 3rd Q Exp as % of
nint         nint <th< th=""><th></th><th></th><th>•</th><th></th><th></th><th></th><th></th><th></th><th>•</th><th></th><th>•</th><th></th><th></th><th>•</th><th>•</th><th></th><th></th><th></th><th>Allocation by</th></th<>			•						•		•			•	•				Allocation by
Name         Name <th< th=""><th></th><th>of 2010</th><th></th><th></th><th></th><th></th><th>direct grants</th><th></th><th></th><th></th><th></th><th></th><th>by 31 March 2011</th><th>Department</th><th></th><th>Department</th><th></th><th></th><th>municipalities</th></th<>		of 2010					direct grants						by 31 March 2011	Department		Department			municipalities
Name Team (An Algebra Constrained Provide) Series (1997) Name Team (An Algebra Constrained Provide) Series (1997) Name Team (Algebra Constrained Provide) Series (1997) Name Team (Name Team (Name Team) (Name								September 2010	2010	December 2010	2010	March 2011						Department	1
Description         The state	thousands																		1
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Subscripting         Subscriping         Subscripting         Subscripting </td <td></td> <td>00,100</td> <td></td> <td></td> <td>-</td> <td>00.400</td> <td>00.100</td> <td>A 455</td> <td>4 540</td> <td>E E 1 1</td> <td>6.010</td> <td>2 000</td> <td>E 704</td> <td>-</td> <td>-</td> <td>- (20, 10( )</td> <td>-</td> <td>-</td> <td></td>		00,100			-	00.400	00.100	A 455	4 540	E E 1 1	6.010	2 000	E 704	-	-	- (20, 10( )	-	-	
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Alegade State are conservition       9 F6       9 F6       1 F2       9 F6       1 F2       9 F6       1 F2       9 F6       1 F2								4 910	5 900	9 497	8 402	5 675	7 623	20 082	21 925	(40.2%)	(9.3%)	22.0%	24.0%
back before																			
mm       mm <th< td=""><td></td><td>15 750</td><td></td><td></td><td>15 750</td><td>15 750</td><td>15 750</td><td>879</td><td>1 611</td><td>325</td><td>5 177</td><td></td><td>3 773</td><td>1 204</td><td>10 561</td><td>(100.0%)</td><td>(27.1%)</td><td>7.6%</td><td>67.1%</td></th<>		15 750			15 750	15 750	15 750	879	1 611	325	5 177		3 773	1 204	10 561	(100.0%)	(27.1%)	7.6%	67.1%
Sachal was         Garba was         <					-									-	_	_	-	-	-
Timper Nome         Timper Nome         Timper Nome         State         Stat		15 750	-	-	15 750	15 750	15 750	879	1 611	325	5 177	-	3 773	1 204	10 561	(100.0%)	(27.1%)	7.6%	67.1%
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Name         Profile Norma         Profile Norma <td></td> <td>450.470</td> <td></td> <td>-</td> <td>-</td> <td>500.000</td> <td>500.000</td> <td>05.405</td> <td>10 700</td> <td></td> <td></td> <td>45.000</td> <td>00.040</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		450.470		-	-	500.000	500.000	05.405	10 700			45.000	00.040	-	-	-	-	-	-
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Sectory in the Skort/Notice on Print         3.00         1.00         4.000         6.000			(7 744	·)				20 872	3 740	13 063	17 781	19 656	27 345	53 591	48 865	50.5%	53.8%	51.1%	46.6%
Electricity clamerer 364 Management Electri	tional Electrification Programme (Allocation in-kind) Grant	123 839	(31	)	123 808	123 808	31 265							-	-	-	-	-	-
Sectory Lower 3 is haragener 1 (A) 20 0 (art 1 0 and 1 0 and	acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				_									-	_	_	_	_	_
Descriptions         State Paragement (listen) Cont         432047         (177)         -         432047         (177)         -         34172         239348         179 79         20 827         10.433         30 073         4507         6523         37041         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5704         477         5706         477         5706         477         5706         477         5706         477         5706         477         5706         477         5706         477         5706         477         5706         477         5706         477         5706         5706         477         5706         5706         5706         5706         5706         5706         5706         5706         5706         5706         5706         5706         5706 </td <td></td> <td>43 000</td> <td>-</td> <td></td> <td>43 000</td> <td>43 000</td> <td>43 000</td> <td></td> <td>6 691</td> <td>5 370</td> <td>12 293</td> <td>6 282</td> <td>19 232</td> <td>11 652</td> <td>38 215</td> <td>17.0%</td> <td>56.5%</td> <td>27.1%</td> <td>88.9%</td>		43 000	-		43 000	43 000	43 000		6 691	5 370	12 293	6 282	19 232	11 652	38 215	17.0%	56.5%	27.1%	88.9%
Water Affinis and Foreity (Vides 3) Base Calculations (Vides 3)		43 000	-		43 000									-	-	-	-		-
Backbog mide and Sambles Anders and Socies Grant.         Series Formation and Socies Grant.         Series Formation and Socies Grant.         Series Formation and Socies Formation and Socies Grant.         Series Formation and Socies Formation and Socies Grant.         Series Formation and Socies Formation and Formation an		322 497	(7 775	5) -	314 722	309 466	179 179	20 872	10 430	18 433	30 073	25 938	46 577	65 243	87 081	40.7%	54.9%	44.1%	58.9%
Implementation of Water Services Proveds         B																			1
Region Biolic Individual International Control         98 000         199 072         99 9938         14 000         20 90         20 90         20 90         20 90         20 90         20 90         20 908         20 908         20 908 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>					-									-	-	-	-	-	-
Waise Service Constanting and Transfer Subset for Constanting and Transfer Subs		98 000	(38 072	))	59 928	59 928	14 000							-	_	_	_	_	-
Main-gail for share         To 500         To 500        To 500         To 500								26 447	10 927	8 409	17 456	4 351	20 588	39 207	48 971	(48.3%)	17.9%	91.2%	113.9%
Sub-Total Vole       Q214 418       (§6 47)       (G4 37)       (G1 79 47			42		42									-	-	-	-		-
Sport and Recension South Africa (Vole 19)         Constrained and Local Sport and Space (Local Space (																-	-		-
2010 World Cup Host Cty Operating Grant         66000         66000         66000         66000         66000         66000         26767         2168         8641         349         13901         49418         49308         (633%)         60.9%         77.9%           Stub-Total Vote         8600         -         8600         8600         66000         66000         66900         2677         2166         8611         349         13901         69.41         49.308         (63.3%)         60.9%         77.9%           Stub-Total Vote         3000         -         -         66.900         2677         2166         8611         349         13901         69.41         49.308         (63.3%)         60.9%         77.9%           Number Stationers Stationer Statio		214 418	(36 471	-	177 947	177 905	131 976	101 447	10 927	8 409	17 456	4 351	20 588	114 207	48 971	(48.3%)	17.9%	265.7%	113.9%
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Sub-Total Vote         68 00 $$ $$ $$ $$ $$ $ $																-	-		-
Rural Households Infrastructure Grant         3.000          Sab-Total Vole		86 000	=	=	86 000	86 000	86 000	66 903	26 767	2 166	8 641	349	13 901	69 418	49 308	(83.9%)	60.9%	80.7%	57.3%
Sub-Total Vote         3 000         ·		2.000			2.000	2 000													1
Sub-Total         1064 238         250 810         1315 048         1 303 140         1 004 127         260 436         99 356         43 330         140 563         51 313         176 073         335 579         416 012         17.1%         25.2%         36.2%           Provincial and Local Government (Vote 5)         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1812 161         1816 144         356 096         250 722         294 493         351 330         261 044         243 921         911 633         845 973         (11.4%)         (30.6%)         50.3%           Sub-Total         1812 161         1812 161         1812 161         1812 161         1818 144         356 096         250 722         294 493         351 330         261 044         243 921         911 633         845 973         (11.4%)         (30.6%)         50.3%           Sub-Total         287 639         250 810         317 301         282 271         616 53         350 078         338 323         491913         328 1200         84 5973 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>										_	_			-	-	-	-		-
Provincial and Local Government (Vote 5)         Municipal Infrastructure Grant         1812 161			250 810	) -					99 356		140 583		176 073		416 012	17.1%	25.2%	36.2%	42.4%
Sub-Total       1812 161 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
Sub-Total       1812 161       0       1812 161       1812																			46.7%
Total         2 876 399         250 810         -         3 127 209         3 115 301         2 822 271         6 16 532         3 300 78         3 38 323         4 419 943         1 267 212         1 261 985         (7.%)         (14.6%)         4 54.%           Contract         Contrad         Contract			-																46.7%
Image: Constraint of the services of the servic			- 250 840	- -															
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Total Available 2010/11       Approved payment schedule       Actual expenditure Actual expenditure by municipalities by municipalities       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Bate Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Bate Actual exp	<u>M</u> .	2 010 333	230 010	·	5 121 203	5 1 1 5 5 0 1		010332	550 010	550 525		512 337	713 334	1 201 212	1 201 303	(1.170)	(14.070)		
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Total Available 2010/11       Approved payment schedule       Actual expenditure Actual expenditure by municipalities by municipalities       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Bate Actual expenditure by municipalities       Actual expenditure Provincial Department by 31       Actual expenditure Bate Actual exp					-								·	-	-				
Budget       Adjustments       2010/11       schedule       Provincial Departments to Municipalities       Provincial Departments to September 2010       Provincial Department by 31 December 2010       by municipalities       Provincial by 31 December 2010       by municipalities       Provincial by 31 December 2010       by municipalities       Provincial by 31 March 2011																-		,	
Department by 30 Municipalities Department by 30 September 2010 Department by 31 December 2010 Department by 31 December 2010 Department by 31 December 2010 Department by 31 December 2010 Department by 31 Department by 31 Depar		Main Budget												•					Exp as % of Allocation by
	1000		Budget	Aujustinents	2010/11	Soficadic	Departments to	Department by 30				Department by 31			by manopanies				municipalities
R thousands							Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
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Summary by Provincial Departments       266 461       257 795       -       524 256       -       71 243       -       127 935       -       82 230       -       -       -       100.00%       53.68%         Education                 53.68%            53.68%             53.68%              53.68%              53.68%               53.68%              53.68%               53.68%               53.68%	•••	266 461	257 795	-	524 256		-	71 243	-	127 935	-	82 230		281 408	-		0.00%		0.00% 0.00%
Education       -       -       -       0.00%       0.00%       0.00%       0.00%         Health       51 710       51 000       102 710       18 096       15 251       36 327       -       -1572.17%       0.00%       3536.85%		51 710	51 000		- 102 710			2 980		18 096		15 251		- 36 327					
Social Development         850         -         0.00%				1	-														0.00%
Public Works, Roads and Transport         142 661         140 045         282 706         89 786         34 643         179 572         -         -6141.60%         6351.90%	Public Works, Roads and Transport			5	282 706			55 143		89 786							0.00%		
Agriculture         1 241         501         1 742         2 196         -         2 164000.00%         0.00%         1 2606.20%																			
Sport, Arts and Culture       26 173       (500)       25 673       12 652       1 255       22 297       -       -9008.06%       0.00%       8685.00%         Housing and Load Covernment       14 616       26 690       74 205       14 616       20 690       6 747       14 616       20 690       14 616       14 6	•		•	-															
Housing and Local Government       44 616       26 689       71 305       6 755       21 456       32 928       -       21763.14%       0.00%       4617.91%         Office of the Premier       -       -       -       -       0.00%	-	44 616	26 689		/1 305			4 717		6 755		21 456		32 928 ว					
Other Departments       60       40 060       40 120       636       6599       7 236       -       93757.86%       0.00%       1803.59%		60	40 060		40 120			1		636		6 599		7 236					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 266 461       257 795       -       524 256       -       -       127 935       -       82 230       -       281 408       -       -       -       53.68%		266 461					-	71 243	-		-								

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

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

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

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

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(EC125)

Eastern Cape: Buffalo City(EC125)					Year to	o dato	Eiret (	Quarter	Second	Quarter	Third C	Juartor		penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd 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 A by municipalities	ctual expenditur National		Actual expenditure National		Exp as % of Allocation	Exp as % of Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			- 1 200	1 200	1 200	176	176	291	291	446	447	- 913	913	- 53.3%	- 53.6%	- 76.1%	- 76.1%
Neighbourhood Development Partnership (Schedule 6)	13 000	(6 000)		7 000	7 000	1 200	170	170	291	291	440	447	913	915		- 55.0%		- 70.1%
Neighbourhood Development Partnership (Schedule 7)	1 300			1 900	1 300	217							-	-	-	-	-	-
Sub-Total Vote	15 500		-	10 100	9 500	1 417		176	291	291	446	447	913	3 913	53.3%	6 53.6%	11.1%	11.1%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750		221		228		229	-	678	-	0.5%	-	90.4%
Disaster Relief Funds Internally Displaced People Management Grant				-									-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	221	-	228	-	229	-	678	-	0.5%	-	90.4%
Transport (Vote 33)	100			100	,	100								010		0.070		
Public Transport Infrastructure and Systems Grant	71 478			71 478	71 478	71 478	425			104		990	425	5 1 094	-	849.1%	0.6%	1.5%
Rural Transport Grant				-									-	-	-	-	-	-
Sub-Total Vote	71 478	-	-	71 478	71 478	71 478	425	-	-	104	-	990	425	5 1 094		849.1%	0.6%	1.5%
Public Works	1 400			4 400	4 400													
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 433 1 433			1 433 <b>1 433</b>	1 433 <b>1 433</b>				-				-		-	-	-	
Minerals and Energy (Vote 30)	1 435	-	-	1 433	1 433	-	-	-	-	-	-	-				•		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000			4 500	1 995	5 527	2 432	10 027	4 427	22.8%	۶ 21.9%	50.1%	22.1%
National Electrification Programme (Allocation in-kind) Grant	6 491	25		6 516	6 516	2 533							-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		42		1 518	2 978	1 494	2 978	3 054	-	(1.6%)	74.5%	76.4%
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	4 000								-	-	-	-	-	-
Sub-Total Vote	34 491	25	-	34 516	34 516	26 533	-	42	4 500	3 513	8 505	3 926	13 005	5 7 481	89.0%	6 11.8%	54.2%	31.2%
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105	47		- - 2 152	2 152	2 151	532	592	583	583	193	1 062	1 308	2 237	- - (66.9%	) 82.0%	- - 60.8%	- - 104.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	2 105	47		2 152 - -	2 152	2 151	552	592	505	505	193	1 002	-	-	(00.9%	) 02.0%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	2 105	47	-	2 152	2 152	2 151	532	592	583	583	193	1 062	1 308	3 2 237	(66.9%	) 82.0%	60.8%	104.0%
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	125 757	(5 328)	-	120 429		102 329		1 030		4 720		6 654	15 651		70.2%	41.0%	- 14.7%	- 11.6%
Provincial and Local Government (Vote 5)		(0 020)															,	
Municipal Infrastructure Grant	193 192			193 192	193 192	193 192		50 243		50 636	34 413	34 413	125 449				64.9%	
Sub-Total Vote	193 192		-	193 192	193 192	193 192		50 243		50 636	34 413	34 413	125 449				64.9%	
Sub-Total	193 192		-	193 192		193 192						34 413	125 449				64.9%	
Total	318 949	(5 328)	-	313 621	313 021	295 521	46 538	51 273	51 005	55 356	43 557	41 067	141 100	0 147 696	(14.6%	) (25.8%)	47.1%	49.3%
			II	-									-					
					Year to	o date	First	Quarter	Second	Quarter	Third C	Quarter		xpenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure					Actual expenditure A				Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2010	by municipalities by 30 September 2010	Provincial Department by 31 December 2010	by municipalities by 31 December 2010	Provincial Department by 31 March 2011	by municipalities by 31 March 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands			ļ ļ															
Summary by Provincial Departments	66 895	28 188	-	95 083	-	-	20 318	-	26 273	-	(1 746)	-	44 845	5 -	-100.00%		47.16%	
Education	04 540	07.000		-					47 700				-	-	0.00%		0.00%	
Health Social Development	34 519	27 688		62 207					17 762				17 762	<u> </u>	-10000.00% 0.00%		2855.31% 0.00%	6 0.00% 6 0.00%
Social Development Public Works, Roads and Transport	27 376			- 27 376			20 318		3 511		(2 846)		- 20 983	3	-18105.95%		0.00% 7664.74%	0.00% 0.00%
Agriculture	2/ 5/0			-			20010				(2 040)		-		0.00%		0.00%	
Sport, Arts and Culture	5 000			5 000					5 000				5 000	- I	-10000.00%	6.00%	10000.00%	
Housing and Local Government		500		500							1 100		1 100	-	0.00%		22000.00%	
Office of the Premier				-									-	-	0.00%		0.00%	
Other Departments			<u> </u>		<u> </u>								-		0.00%		0.00%	
Fotal of Provincial transfers to Municipalities (Part B) $^{5}$	66 895	28 188	-	95 083	-	-	20 318	-	26 273	-	(1 746)	-	44 845	- 10	-100.00%	6	47.16%	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.

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

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

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Chief Financial Officer:

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### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(FS172)

Free State: Mangaung(FS172)					Year to	o date	First C	uarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	•	•		Actual expenditure A		e Actual expenditure	V	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule	municipalities for	National	by municipalities		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	March 2011	by 31 March 2011	Department		Department		National Department	municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-	-	-	-	-
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	202	203	567	569	40.3%	40.6%	47.7%	47.9%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-									-	-	-	-	-	-
Sub-Total Vote	1 189		-		1 189	1 189	221	221	144	144	202	203	567		40.3%	40.6%	47.7%	47.9%
Provincial and Local Government (Vote 5)	1 105			1 100	1 105	1 100						200			40.070	40.07		
Municipal Systems Improvement Grant	750			750	750	750		2		108		606	-	716	-	459.2%	-	95.5%
Disaster Relief Funds				-									-	-	-	-	-	-
Internally Displaced People Management Grant	760			- 750	750	750				400		202	-		-	- 459.2%	-	-
Sub-Total Vote Transport (Vote 33)	750	•	-	/50	/50	750	-	2	-	108	-	606	-	/10	-	459.2%	-	95.5%
Public Transport Infrastructure and Systems Grant	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	15 000	39 550	30 000	131 807	200.0%	(26.9%)	18.1%	79.4%
Rural Transport Grant	10 000			-	100 000			00 101		01000	10 000	00 000	-	-	-	-	-	
Sub-Total Vote	15 000	151 000	-	166 000	166 000	166 000	10 000	38 167	5 000	54 090	15 000	39 550	30 000	131 807	200.0%	(26.9%)	18.1%	79.4%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	7 359			7 359									-		-	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	7 359	-	-	7 359	7 359	-	-	-	-	-	-	-	-	-		-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		13 000		505	219	1 140	3 607	4 514	3 826	6 159	1547.0%	295.8%	29.4%	47.4%
National Electrification Programme (Allocation in-kind) Grant	4 401	4 096		8 497		4 476		505	219	1 140	3 007	4 0 14	J 020 -	-	- 1047.0%	230.0%	29.4 <i>%</i> -	47.4%
				• • • •	• •••													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000			5 000		5 000		2 629					-	2 629	-	-	-	52.6%
Electricity Demand Side Management (Eskom) Grant	5 000	( 000		5 000							0.007		-	-	-	-	-	-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	27 401	4 096	-	31 497	18 497	22 476	-	3 134	219	1 140	3 607	4 514	3 826	<b>6</b> 8 788	1547.0%	295.8%	21.3%	48.8%
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				-									-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036			19 000	19 000	-	(100.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant				-									-		-	-	-	-
Sub-Total Vote	19 000	=	-	19 000	19 000	19 000	19 000	16 964	-	2 036	-	-	19 000	0 19 000	-	(100.0%)	100.0%	100.0%
Human Settlements																		
Rural Households Infrastructure Grant Sub-Total Vote				-									-	-	-	-	-	-
Sub-Total	70 699	- 155 096		- 225 795	212 795	209 415	29 221	- 58 488	5 363	- 57 519	- 18 809	44 873	53 393		- 250.7%	- (22.0%)		78.5%
Provincial and Local Government (Vote 5)	10 055	100 000	_	223133	212133	203 413	23221		0.000	01 010	10 000	++ 0/0			200.170	(22.070)	20.170	10.07
Municipal Infrastructure Grant	169 729			169 729	169 729	175 712	27 765	15 486	34 833	38 495	36 943	32 743	99 541	86 723	6.1%		58.6%	51.1%
Sub-Total Vote	169 729	-	-	169 729		175 712	27 765	15 486	34 833	38 495	36 943	32 743	99 541		6.1%		58.6%	51.1%
Sub-Total	169 729	-	-	169 729		175 712		15 486	34 833	38 495			99 541		6.1%		58.6%	
Total	240 428	155 096	-	395 524	382 524	385 127	56 986	73 974	40 196	96 014	55 752	77 615	152 934	4 247 604	38.7%	o (19.2%)	40.8%	66.1%
													-	•	0/ <b>O</b> b any mage (m	om 2nd to 3rd Q	% Changes	for the 3rd Q
•					Vear tr	o date	First (	Juarter	Second	Quarter	Third	Quarter		nenditure	% Changes fro			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other		Year to Approved payment			Actual expenditure	Actual expenditure		Actual expenditure	Quarter Actual expenditure A			Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure A by municipalities	ctual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	Main Budget				Approved payment	Transferred from	Actual expenditure	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure A	ctual expenditure	e Actual expenditure	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of
	Main Budget				Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities	ctual expenditure Provincial	e Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	Main Budget				Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities	ctual expenditure Provincial	e Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget				Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities	ctual expenditure Provincial	e Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	Main Budget				Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities	ctual expenditure Provincial	e Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget				Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities	ctual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands		Budget		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure A by municipalities	ctual expenditure Provincial Department	e Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
services) R thousands Summary by Provincial Departments		Budget		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure A by municipalities	ctual expenditure Provincial Department	e Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.47%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development	27 965	Budget 74 273		2010/11 102 238 - - - -	Approved payment schedule -	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 12 068	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2011 12 946 850	Actual expenditure A by municipalities	ctual expenditure Provincial Department 25 015 - - 850	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.47% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget		2010/11	Approved payment schedule -	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2011 12 946	Actual expenditure A by municipalities	ctual expenditure Provincial Department 25 015 - -	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 21.54%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.47% 0.00% 0.00% 0.00% 2418.55%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	27 965	Budget 74 273		2010/11 102 238 - - - -	Approved payment schedule -	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 12 068	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2011 12 946 850	Actual expenditure A by municipalities	ctual expenditure Provincial Department 25 015 - - 850	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 21.54% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.47% 0.00% 0.00% 0.00% 2418.55% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	27 965	Budget 74 273		2010/11 102 238 - - - 99 903 - - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 12 068	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2011 12 946 850	Actual expenditure A by municipalities	ctual expenditure Provincial Department 25 015 - - 850	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 21.54% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.47% 0.00% 0.00% 0.00% 2418.55% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	27 965	Budget 74 273		2010/11 102 238 - - - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 12 068	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2011 12 946 850	Actual expenditure A by municipalities	ctual expenditure Provincial Department 25 015 - - 850	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 21.54% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	Exp as % of Allocation Provincial Department 24.47% 0.00% 0.00% 0.00% 2418.55% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	27 965	Budget 74 273		2010/11 102 238 - - - 99 903 - - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 12 068	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2011 12 946 850	Actual expenditure A by municipalities	ctual expenditure Provincial Department 25 015 - - 850	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 21.54% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.47% 0.00% 0.00% 0.00% 2418.55% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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

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

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

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

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matihabeng(FS184)

Free State: Matjhabeng(FS184)					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	payment schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 000			-	1 000	1 000	-		20	200			-	-	-	- (100.00()	-	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000 8 000	(7 200)		1 000 800	1 000 800	1 000	5	5	36	176	241		41 241	41	(100.0%	) (100.0%) (100.0%)	4.1% 30.1%	4.1% 22.0%
Neighbourhood Development Partnership (Schedule 0)	2 000			1 600	2 000					170	241		241 -	-	-	(100.0%)	- 50.1%	- 22.0/0
Sub-Total Vote	11 000	(7 600)	-	3 400		1 000	5	5	36	212	241	-	282	217	569.4%	(100.0%)	15.7%	12.1%
Provincial and Local Government (Vote 5)		/														· · · · · · · · · · · · · · · · · · ·		
Municipal Systems Improvement Grant	750			750	750	750				1 017			-	1 017	-	(100.0%)	-	135.6%
Disaster Relief Funds				-									-	-	-	-	-	-
Internally Displaced People Management Grant Sub-Total Vote	750			- 750	750	750			-	1 017			-	1 017	-	(100.0%)	-	- 135.6%
Transport (Vote 33)	750	-	-	750	750	/ 30	-	-	-	1017	-	-	-	1017	-	(100.0%)	-	133.0%
Public Transport Infrastructure and Systems Grant				-									-	_	-	-	-	-
Rural Transport Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	3 705			3 705	3 705								-	-	-	-	-	-
Sub-Total Vote	3 705	-	-	3 705	3 705	-	-	-	-	-	-	-		-	-	-	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	500			500	500	500				352		75		427		(78.8%)		85.4%
National Electrification Programme (Allocation in-kind) Grant	23 065	(1 459)		21 606	21 606	13 668				552		15	-	-	-	-	-	- 55.4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-									-	-	-		-	-
Sub-Total Vote	23 565	(1 459)	-	22 106	22 106	14 168	-	-	-	352	-	75	-	427	-	(78.8%)	-	85.4%
Water Affairs and Forestry (Vote 34)		······································														,		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Implementation of Water Services Projects				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-		-	-		-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-									-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																		
Rural Households Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote Sub-Total	- 39 020	- (9 059)	-	- 29 961	- 30 361	- 15 918	- 5	- 5	- 36	- 1 582	- 241		- 282		- 569.4%	- (95.3%)	- 9.2%	- 54.5%
Provincial and Local Government (Vote 5)	55 020	(3 0 3 3)	-	29 901	50 501	15 510	JJ	J	50	1 302	241	15	202	1001	509.47	6 (95.576)	5.2 /0	J4.J7(
Municipal Infrastructure Grant	137 104			137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	68 265	68 174	(1.6%	) 2.6%	49.8%	49.7%
Sub-Total Vote	137 104		-	137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	68 265	68 174	(1.6%	) 2.6%	49.8%	49.7%
Sub-Total	137 104		-	137 104		137 104		12 169	32 304	27 640	31 771	28 365	68 265	68 174	(1.6%	) 2.6%	49.8%	49.7%
Total	176 124	(9 059)	-	167 065	167 465	153 022	4 195	12 174	32 340	29 221	32 012	2 28 440	68 547	69 835	(1.0%	) (2.7%)	48.9%	49.8%
				-				Querte:		I Quarter		Quarter	- -	- penditure	% Changes fr	om 2nd to 3rd Q	% Changes	or the 3rd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		o date Transferred from		Quarter Actual expenditure	Actual expenditure			e Actual expenditure			-	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2010	by municipalities	Provincial	by municipalities by 31 December 2010	Provincial	by municipalities by 31 March 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
R thousands	0.070	360		0 430					A 017		3 03/		£ 851		-100.00%	6	03 86%	ი იი•⁄
R thousands Summary by Provincial Departments Education	9 070	360	-	9 430	-	-	-	-	4 917	-	3 934	- -	8 851	- -	-100.00%		93.86%	0.00%
Summary by Provincial Departments	9 070	360	-	9 430 - -	-	-	-	-	4 917	-	3 934	- -	8 851	- - -		6 0.00%		
Summary by Provincial Departments Education	9 070	360	-	<u>9 430</u> - - -	-	-	-	-	4 917	-	3 934	- -	<u>8 851</u> - - -		0.00%	6 0.00% 6 0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	9 070		-	9 430 - - - 9 430		-	-	-	4 917		3 934		8 851 - - - 8 851		0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00%	0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	-			-	-					-		0.00% 0.00% 0.00% -1999.19% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 9386.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-							-		0.00% 0.00% 0.00% -1999.19% 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% 9386.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			- -	-		-	-	-					-		0.00% 0.00% 0.00% -1999.19% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 9386.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier			-	-		-	- -	-					-	- - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% -1999.19% 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% 6 0.00% 6 0.00%	0.00% 0.00% 9386.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Eummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		360		-			- -	- -					-		0.00% 0.00% 0.00% -1999.19% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 9386.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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

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

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

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

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)					Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Ex	xpenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30					by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	252	251	365	365	703	3 703	44.8%	6 45.1%	70.3%	70.3%
Neighbourhood Development Partnership (Schedule 6)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-									-			-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	86	87	252	251	365	365	70	3 703	44.8%	6 45.1%	70.3%	70.3%
Provincial and Local Government (Vote 5)	750			750	750	750	477	1	14	111		599	49 <sup>-</sup>	1 710	(100.00/	441.1%	GE E0/	94.7%
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	/50	477		14	111		299	49	1 710	(100.0%	) 441.1%	65.5%	94.7%
Internally Displaced People Management Grant				-									-	-	-	_	-	-
Sub-Total Vote	750	-	-	750	750	750	477	1	14	111	-	599	49		(100.0%	b) <b>441.1%</b>	65.5%	94.7%
Transport (Vote 33)								· ·	••						(1001070	,,,		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Rural Transport Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	7 500			7 500										-		-	-	-
Sub-Total Vote	7 500	-	-	7 500	7 500	-	-	-	-	-	-	-	-	-	·	•   •	-	-
Minerals and Energy (Vote 30)															1			
Integrated National Electrification Programme (Municipal) Grant	1 200	000		-	4 557								-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 329	228		1 557	1 557								-	-	-	-	-	-
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	1 329	228	-	1 557	1 557	-	-	-	-	-	-	-	-	-			-	-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Implementation of Water Services Projects				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	34 000	(10 200)		23 800	23 800								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	-	-	-
Municipal Drought Relief Grant		(10.000)		-									-	-	-	-	-	-
Sub-Total Vote	34 000	(10 200)	-	23 800	23 800	-	-	-	-	-	-	-	-	-		-	-	-
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	44 579	(9 972)	-	34 607	34 607	1 750	563	87	266	362	365	964	1 19	4 1 414	37.2%	<b>66.2%</b>	68.2%	80.8%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	105 583			105 583		105 583		12 779		16 830	5 378		36 808		(67.7%	) (81.9%)	34.9%	30.9%
Sub-Total Vote	105 583		-	105 583		105 583					5 378		36 808		(67.7%	-/	34.9%	
Sub-Total	105 583		-	105 583		105 583							36 80				34.9%	
Total	150 162	(9 972)	-	140 190	) 140 190	107 333	15 335	12 866	16 924	17 192	5 743	4 009	38 00	2 34 068	(66.1%	o) (76.7%)	35.4%	31.7%
				-	No on t		Einst (	Quarter	0	l Quarter	Third	Quarter	-	- Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		o date Transferred from						Actual expenditure			-	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30					by 31 March 2011	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
															1			
															1			
R thousands															1			
Summary by Provincial Departments	16 149	500	-	16 649		-	4 479	-	500	-	2 200	-	7 17	9 -	-100.00%		43.12%	0.00%
Education				-									-	-	0.00%	% 0.00%	0.00%	0.00%
Health				-			(171)	)					(17	- 1	0.00%		0.00%	0.00%
Social Development				-									-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport				-									-	-	0.00%		0.00%	0.00%
Agriculture				-							500		50		0.00%		0.00%	
Sport, Arts and Culture	4 650			5 150			4 650		500				5 15		-10000.00%		10000.00%	0.00%
Housing and Local Government	11 499			11 499									-	-	0.00%		0.00%	0.00%
Office of the Premier				-							4 700		-	-	0.00%		0.00%	0.00%
Other Departments	16 149	500		- 16 649			4 479		500		1 700 2 200		1 70 7 17		0.00%		0.00% 43.12%	
Fotal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	10110																	

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

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

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

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

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

Municpal Manager:

Date:

# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					Year to	a data	Firet (	Quarter	Second	Quarter	Third	Quarter		penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments 1	Total Available	Approved					• • • • •		e Actual expenditure A		•			Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11		municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	1		-		by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 000			-	1 000	1 000	100	180	426	425	170	176	- 792	2 791	(59.6%	-	- 79.2%	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000 20 000	(10 000)		1 000 10 000		1 000	180	180	436	435	176	176	792	/91	(59.6%	) (59.6%)	79.2%	79.1%
Neighbourhood Development Partnership (Schedule 6)	20 000 2 700			8 510	2 700	1 770							-	-	-	-	-	
Sub-Total Vote	23 700		-	19 510		2 770	180	180	436	435	176	5 176	792		(59.6%	b) (59.6%)	7.2%	7.2%
Provincial and Local Government (Vote 5)																, , , , , , , , , , , , , , , , , , , ,		-
Municipal Systems Improvement Grant	750			750	750	750				750			-	750	-	(100.0%)	-	100.0%
Disaster Relief Funds				-									-	-	-	-	-	-
Internally Displaced People Management Grant				-									-	-	-		-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	750	-	-	-	750	-	- (100.0%)	-	100.0%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	890			890	890								-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	-	-	-	-	-	-	-	-	-	-		-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000		5 000			3 900	2 062	1 000	585	4 900	2 647	(74.4%	) (71.6%)	98.0%	52.9%
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140	1 140	1 918							-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-									-	-	-	-	-	
Sub-Total Vote	6 140	-	-	6 140	6 140	6 918	-	-	3 900	2 062	1 000	585	4 900	0 2 647	(74.4%	(71.6%)	98.0%	52.9%
Water Affairs and Forestry (Vote 34)	v			0110											(,,	(1.11070)		
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				-									-	_	-	- <b>-</b>	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	• •	-	-
Human Settlements																		
Rural Households Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	· ·	-	-	-	-	-	-	-	-		-		-	-	-	
Sub-Total	31 480	(4 190)	-	27 290	21 480	10 438	180	180	4 336	3 247	1 176	5 761	5 692	2 4 188	(72.9%	o) (76.6%)	34.0%	25.0%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	61 226			61 226	61 226	61 226	26 667	8 520	17 193	19 006	11 569	13 246	55 429	40 772	(32.7%	(30.3%)	90.5%	66.6%
Sub-Total Vote	61 226	_	_	61 226		61 226		8 520		19 000	11 569		55 429		(32.7%)	) (30.3%)	90.5%	66.6%
Sub-Total	61 226		-	61 226		61 226				19 006			55 429				90.5%	
Total	92 706		-	88 516		71 664							61 121			<u> </u>	78.4%	
														-				
					Year to			Quarter	Second			Quarter		xpenditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other T Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure A by municipalities	ctual expenditur Provincial	e Actual expenditure by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Services)		Buuger	Aujustinents	2010/11	Schedule	Departments to	Department by 30		Department by 31	by 31 December		by 31 March 2011	Department	by municipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
R thousands																		
	1	1	<u>†                                    </u>		1		1	1	1			+ +			1	1		1
Summary by Provincial Departments	9 505	500	-	10 005	-	-	-	-	4 300		1 000		5 300	0 -	-100.00%	/6	52.97%	.00%
Education				-									-	-	0.00%	% 0.00%	0.00%	
Health				-									-	-	0.00%		0.00%	
Social Development				-									-	-	0.00%		0.00%	
Public Works, Roads and Transport				-									-	-	0.00%		0.00%	
Agriculture	500			1 000							1 000	'	1 000		0.00%		10000.00%	
Sport, Arts and Culture Housing and Local Government	4 300 4 705			4 300 4 705					4 300				4 300	-	-10000.00% 0.00%		10000.00%	
Housing and Local Government Office of the Premier	4 / 05			4 /05	'								-	-	0.00%		0.00% 0.00%	
				-									-		0.00%		0.00%	
Other Departments				-					-		-						0.00/0	
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	9 505	500		10 005	-	-	-	-	4 300	-	1 000		5 300	0 -	-100.00%		52.97%	0.00%

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

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

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

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

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Ex	kpenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule	•		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	Warch 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1			-	(								-	-	-		-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200				9	20	20	20	29	-	- 126.3%	1.7%	2.4%
Neighbourhood Development Partnership (Schedule 6)	15 000 700	(10 000)		5 000	5 000 700								-	-	-		-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	16 900	(200) (10 200)		500 <b>6 700</b>		1 200					20	20	- 20	- 29		- 126.3%	0.3%	6 0.5%
Provincial and Local Government (Vote 5)	10 900	(10 200)	-	0700	0 900	1 200	-	•	-	9	20	20	20	29	•	- 120.3 %	0.3%	0.07
Municipal Systems Improvement Grant	750			750	750	750						62	-	62			-	8.3%
Disaster Relief Funds				-									-	-	-		-	
Internally Displaced People Management Grant				-									_	-	-		-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	62	-	62	-		-	. 8.3%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000		1 005		626		547	-	2 178	-	. (12.7%)	-	14.5%
Rural Transport Grant	45.000			-	15 000	15 000		4 005				547	-	- 2 178			-	44.50
Sub-Total Vote Public Works	15 000	-	-	15 000	15 000	15 000	-	1 005	-	626	-	<b>)</b> 547	-	2 1/8	•	- (12.7%)		- 14.5%
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433										1	_		
Sub-Total Vote	1 433		-	1 433				-	-	-	-	_	-		1		-	
Minerals and Energy (Vote 30)	1 455	-	-	1 400	1 400		-	-	-	-	-	-	-			-		
Integrated National Electrification Programme (Municipal) Grant				-									-	_	-		-	
National Electrification Programme (Allocation in-kind) Grant	868	2 041		2 909	2 909	57							-	-	-	-   -	-	-
<b>,</b>																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000		4 000				3 206		3 989	-	7 196	-	- 24.4%	-	179.9%
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	4 000								-				-	-
Sub-Total Vote	8 868	2 041	-	10 909	10 909	4 057	-	-	-	3 206	-	3 989	-	7 196	•	- 24.4%	-	· 179.9%
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 Provincial and Local Government (Vote 5)	42 951	(8 159)	-	34 792	34 992	21 007	•	1 005	•	3 842	20	4 618	20	0 9 465	•	- 20.2%	0.1%	6 36.5%
Municipal Infrastructure Grant	105 142			105 142	105 142	105 142	7 547	449	5 347	7 374	5 718	4 442	18 612	2 12 264	6.9%	(39.8%)	17.7%	6 11.7%
Sub-Total Vote	105 142		_	105 142		105 142		449	5 347	7 374	5718	4 442	18 612		6.9%		17.7%	
Sub-Total	105 142			105 142		105 142						4 442	18 612				17.7%	
Total	148 093		-	139 934		126 149						9 060	18 632				14.2%	
		(0.30)													,	(1012,0)		
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						o date		Quarter	Second			Quarter		xpenditure	-	rom 2nd to 3rd Q		s for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available										re Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011	by 51 Warch 2011	Department		Department	municipanties	Department	municipanties
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R thousands	-								<b> </b>					-	<u> </u>			+
							07.077							-	400.000		00.500	<pre>/</pre>
Commence has Departing to Departments	39 827	110 463	-	150 290	-	-	27 677	-	3 502	-	26 778	-	57 957	-	-100.00%		38.56% 0.00%	
		1		-							12 351		- 12 351	1	0.00%		3882.86%	
Summary by Provincial Departments Education	0.420	22 600		-24 0/01			Ī		1		12 301		12 33	• 1	0.00%	0.00%		
Education Health	9 120	22 689		31 809									-	_	0 000	Λ ΛΛΟΥ	n nnº/	
Education Health Social Development				-			22 589		387		9.619		-	5 -	0.00% 238552.97%		0.00% 6080.93%	6 n no
Education Health Social Development Public Works, Roads and Transport	9 120 22 934	22 689 30 668		31 809 - 53 602 -			22 589		387		9 619		- 32 595 -	- 5 - -	238552.97%	% 0.00%	6080.93%	
Education Health Social Development		30 668		-			22 589		387		9 619		-	-		% 0.00% % 0.00%		6 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	22 934	30 668 206		- 53 602 -							9 619			- 9 -	238552.97% 0.00%	% 0.00% % 0.00% % 0.00%	6080.93% 0.00%	% 0.00% % 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	22 934 773	30 668 206		- 53 602 - 979			896		83		9 619 9		- 979	- 9 - 7 -	238552.97% 0.00% -10000.00%	% 0.00% % 0.00% % 0.00% % 0.00%	6080.93% 0.00% 10000.00%	% 0.00% % 0.00% % 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	22 934 773	30 668 206 16 900 40 000		- 53 602 - 979			896		83		9 619 9 4 799 26 778		- 979 6 597	- 9 - 7 - 5 -	238552.97% 0.00% -10000.00% -9962.44%	%         0.00%           %         0.00%           %         0.00%           %         0.00%           %         0.00%	6080.93% 0.00% 10000.00% 2760.25%	6 0.00% 6 0.00% 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.

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

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

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### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)					Year t	o date	First	Quarter	Second	Quarter	Third Quart	er	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of		Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	e Actual expenditure Actua	I expenditure Ac	tual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule			by municipalities		by municipalities		unicipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 by 31 March 2011	March 2011	Department		Department		National Department	municipalities
D there and a																	·	
R thousands National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									_	_	_	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	346	346	348	349	931	932	0.6%	0.7%	77.6%	77.6%
Neighbourhood Development Partnership (Schedule 6)	15 000	(9 700)	)	5 300	5 300	5 262			1 264				1 264	-	(100.0%)	) -	23.8%	-
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100									-	-	-	-	-	-
Sub-Total Vote	18 300	(9 700)	) -	8 600	8 600	6 462	237	237	1 610	346	348	349	2 195	932	(78.4%)	) 0.7%	33.8%	14.3%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750												
Disaster Relief Funds	750				750	730							-	_	_	-	_	
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)	580			580	580								_	_	_	-	-	
Sub-Total Vote	580		- 1	580		-	-	-	-	-	-	-		-	-	-	-	-
Minerals and Energy (Vote 30)																		-
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358		7 358						323	-	323		-	-	4.4%
National Electrification Programme (Allocation in-kind) Grant	8 322	(3 348)		4 974	4 974	54							-	-	-	-	-	-
Decklers in the Electrification of Clinics and Cohecele (Allocation in Lind)																		
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	15 680	(3 348)	) -	12 332	2 12 332	7 412	-	-	-	-	-	323	-	323	-	-	-	4.4%
Water Affairs and Forestry (Vote 34)		(0010)	/															,
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	- 35 310	(13 048)	-	- 22 262	- 2 22 262	- 14 624	- 237	- 237	- 1 610	- 346	- 348	- 671	- 2 195		- (78.4%)	- ) 94.0%	- 15.0%	8.6%
Provincial and Local Government (Vote 5)	55 5 10	(13 040)	-	22 202		14 024	251	251	1010	540	540	0/1	2 195	1 2 3 4	(70.476	) 54.078	15.076	0.07
Municipal Infrastructure Grant	61 714			61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	30 447	34 819	(35.5%)	(20.7%)	49.3%	56.4%
Sub-Total Vote	61 714		-	61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	30 447	34 819	(35.5%)	(20.7%)	49.3%	
Sub-Total	61 714		-	61 714		61 714					8 056	11 100	30 447			) (20.7%)	49.3%	
Total	97 024	(13 048)	) -	83 976	83 976	76 338	10 132	9 966	14 106	14 336	8 404	11 771	32 642	36 073	(40.4%)	) (17.9%)	42.8%	47.3%
				-		o doto	<b>—</b>	Quarter		Quarter	Third Quarte		-	- penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		o date Transferred from					Actual expenditure Actua				Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial by m	unicipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30				Department by 31 by 31	March 2011	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
R thousands		ļ	<u>                                     </u>					ļ			<b>↓</b>				ļ	<u>                                     </u>		ļ
Summary by Provincial Departments	0.000			40.000			1 10		700		E 700		7 ^^4		400.000	,	OF 041	0.000
Summary by Provincial Departments Education	3 998	8 294		12 292	-	-	1 434	-	769	-	5 788		7 991	-	-100.00% 0.00%		<u>65.01%</u> 0.00%	
		623		- 1 816	5		315		315		352		- 982	-	1174.60%		5407.49%	
	1 193	nz.5					1	1					-				0.00%	
Health Social Development	1 193	623		-									-	-	0.00%	6.00%	0.00 /0	1
Health	1 193 2 282			- 7 792	2		820		454		3 064		- 4 338	-	0.00% 57488.99%		5567.25%	0.00%
Health Social Development		5 510		- 7 792 165			820		454		3 064 165		- 4 338 165			6 0.00% 6 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 282	5 510	)	165 355	5		820		454		165 73		165 355		57488.99% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	5567.25% 10000.00% 10000.00%	0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 282 165	5 510	)	165	5				454		165		165		57488.99% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	5567.25% 10000.00% 10000.00% 9939.93%	0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	2 282 165	5 510	)	165 355	5		282		454		165 73		165 355 2 151 -		57488.99% 0.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	5567.25% 10000.00% 10000.00% 9939.93% 0.00%	0.00% 0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 282 165	5 510 (3) 2 164	)	165 355	5		282		454		165 73		165 355		57488.99% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	5567.25% 10000.00% 10000.00% 9939.93%	0.00% 0.00% 0.00% 0.00% 0.00%

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

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

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

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

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### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid O	Other Adjustments	Total Available	Approved							e Actual expenditure			<u> </u>		Exp as % of	Exp as % of
	revenue Act No. 1	year)	j	2010/11		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
								2010		2010							Dopartmont	
R thousands		<b>↓</b>																
National Treasury (Vote 8) _ocal Government Restructuring Grant		1		_									_	_		_	_	
Local Government Financial Management Grant	1 200	1		1 200	1 200	1 200	307	307	348	348	307	307	962	962	(11.8%)	(11.8%)	80.2%	80.29
Neighbourhood Development Partnership (Schedule 6)		1		-									-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-									-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	307	307	348	348	307	307	962	962	(11.8%	) (11.8%)	80.2%	80.2
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750	1		750	750	750			141	103		14	141	117	(100.0%)	) (86.5%)	18.8%	15.6
Disaster Relief Funds	750	1		-	150	100			171	100		14	-	-	(100.070	- (00.378)	- 10.0 %	10.0
Internally Displaced People Management Grant				-									-	-	-	-	-	
Sub-Total Vote	750	-	-	750	750	750	-	-	141	103	-	14	141	117	(100.0%	) (86.5%)	18.8%	15.6
Transport (Vote 33)		1																
Public Transport Infrastructure and Systems Grant Rural Transport Grant		1		-									-	-	-	-	-	
Sub-Total Vote		-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)													_	-	-	-	-	
Sub-Total Vote	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)		1										110		440				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 607	1		- 1 607	1 607							143	-	143	-	-	-	
Haushai Eiceanneadorr rugrannine (Anocador In-Anitu) Otani	1 007	1		1 007	1007								-		-	-	-	
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		l		-									-	-	-	-	-	
Sub-Total Vote Water Affairs and Forestry (Vote 34)	1 607	-	-	1 607	1 607	-	-	-	-		-	143		143	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		_									-	_	_	_	-	
Implementation of Water Services Projects		1		-									-	-	-	-	-	
Regional Bulk Infrastructure Grant		1		-									-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-								55	-	55	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-									-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote		t		-	-	-			_			55	-	- 55	-	-	-	
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	3 557	-	-	3 557	3 557	1 950	307	307	489	451	307	519	1 103	1 277	(37.2%)	) 15.0%	56.6%	65.5
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	59 369	1		59 369	59 369	59 369	32 455	16 335			492		32 947	16 827	-	-	55.5%	28.3
Sub-Total Vote Sub-Total	59 369 <b>59 369</b>			59 369 <b>59 369</b>	59 369 59 369	59 369 <b>59 369</b>		16 335 <b>16 335</b>	-	-	492 492		32 947 <b>32 947</b>	16 827 <b>16 827</b>	-	-	<u> </u>	28.3 <sup>°</sup> 28.3
Sub-lotal	<u> </u>			<u> </u>					- 489	- 451			32 947			- 6 124.1%		
		<u> </u>			52 520		52 1 52			101								
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						o date		Quarter	Second			Quarter		penditure	-	om 2nd to 3rd Q	% Changes	
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 Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Lagor		20.0/11	Conodulo	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department	2,	Provincial	municipalities	Provincial	municipalities
		1				Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
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Summary by Provincial Departments	20 685	7 219	-	27 904		-	1 499	-	1 710		18 450	)	21 659		-100.00%		77.62%	0.00
Summary by Provincial Departments Education				27 904 - 4 609		-	1 499		1 710				-		-100.00% 0.00% 0.00%	6 0.00%	0.00%	0.00
Summary by Provincial Departments	20 685 4 609		-	-		-		-	1 710	-	18 450		21 659 - 3 065 -		0.00%	6 0.00% 6 0.00%		0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	-				-	1 710			L	-		0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 6650.03% 0.00% 5482.72%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 609 3 917 515	5 861		- 4 609 - 9 778 515		-	1 021		1 001		2 044	,	- 3 065 - 5 361 500		0.00% 0.00% 0.00% 31128.87% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 6650.03% 0.00% 5482.72% 9708.74%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 609 3 917 515 644	5 861	-	- 4 609 - 9 778 515 644			1 021 243		1 001 632		2 044 4 117 500	, , )	- 3 065 - 5 361 500 632		0.00% 0.00% 0.00% 31128.87% 0.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 6650.03% 0.00% 5482.72% 9708.74% 9813.66%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 609 3 917 515	5 861		- 4 609 - 9 778 515		-	1 021		1 001		2 044 4 117	, , )	- 3 065 - 5 361 500		0.00% 0.00% 0.00% 31128.87% 0.00% -10000.00% 1521038.96%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 6650.03% 0.00% 5482.72% 9708.74% 9813.66% 9792.04%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Eummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 609 3 917 515 644	5 861	-	- 4 609 - 9 778 515 644		-	1 021 243		1 001 632	-	2 044 4 117 500	, , )	- 3 065 - 5 361 500 632		0.00% 0.00% 0.00% 31128.87% 0.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 6650.03% 0.00% 5482.72% 9708.74% 9813.66%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

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

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

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

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

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#### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure									Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule	•	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	/				direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
		/					ocptember 2010	2010	December 2010	2010							Department	
R thousands		<u> </u>																
National Treasury (Vote 8) Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000	1 /		1 000	1 000	1 000	184	184	132	132	88	132	404	449	(33.3%	) 0.0%	- 40.4%	44.9%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	8 159		101	102	102		102	-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)	2 400			7 000	2 400	4 872							-	-	-	-	-	-
Sub-Total Vote	15 400	4 600	-	20 000	15 400	14 031	184	184	132	132	88	132	404	449	(33.3%	) 0.0%	3.1%	3.5%
Provincial and Local Government (Vote 5)	750	1 /		750	750					750						(100.00()		100.00
Municipal Systems Improvement Grant Disaster Relief Funds	750	1 /		750	750	750				750			-	750	-	(100.0%)	-	100.0%
Internally Displaced People Management Grant		1 /		-									-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	=	-	-	750	-	-	-	750	-	(100.0%)	=	100.0%
Transport (Vote 33)																		-
Public Transport Infrastructure and Systems Grant	20 000	40 250		60 250	60 250	60 250	20 000	165		5 585		37 648	20 000	43 398	-	574.1%	33.2%	72.0%
Rural Transport Grant		······································		-									-	-	-	-	-	-
Sub-Total Vote	20 000	40 250	-	60 250	60 250	60 250	20 000	165	-	5 585	-	37 648	20 000	43 398	-	574.1%	33.2%	72.0%
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	7 035	1		7 035	7 035								_					
Sub-Total Vote	7 035		_	7 035	7 035	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	8 000	780		1 327			8 000	2 107	-	(100.0%)	100.0%	26.3%
National Electrification Programme (Allocation in-kind) Grant	10 141	2 083		12 224	12 224	3 068							-	-		-	-	-
		1 /																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	6 000	6 000		- 12 000	12 000	12 000		1 445	5 370	407	3 304	9 528	- 8 674	- 11 380	- (38.5%	- 2239.8%	- 72.3%	- 94.8%
Electricity Demand Side Management (Eskom) Grant	6 000	6 000		12 000	6 000	12 000		1 440	5 370	407	5 304	9 520	0074	-	(30.5%	) 2239.0%	12.3%	94.0%
Sub-Total Vote	30 141		-	44 224	38 224	23 068	8 000	2 225	5 370	1 734	3 304	9 528	16 674	13 487	(38.5%	) 449.5%	83.4%	67.4%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-									-	-	-	-	-	-
Implementation of Water Services Projects		1 /		-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	17.061	1 071		- 19 132	10 122	10 122	14 439	4 465	2 404	7.024	0.767	10 500	-		- (10.10/	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 861	1 271		19 132	19 132	19 132	14 439	4 405	3 421	7 934	2 767	10 598	20 627	22 997	(19.1%	) 33.6%	107.8%	120.2%
Municipal Drought Relief Grant		42		42									-	-	-	-	-	-
Sub-Total Vote	17 861	1 313	-	19 174	19 132	19 132	14 439	4 465	3 421	7 934	2 767	10 598	20 627	22 997	(19.1%	) 33.6%	107.8%	120.2%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	14 000	1 /		14 000	14 000	14 000	14 000						14 000	-	-	-	100.0%	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	20 000 34 000			20 000 <b>34 000</b>	20 000 34 000	20 000 <b>34 000</b>	20 000 <b>34 000</b>						20 000 <b>34 000</b>		-	-	100.0% 100.0%	
Human Settlements	34 000	-	-	34 000	34 000	34 000	34 000	-	-	•	-	-	34 000	-	-	-	100.0%	-
Rural Households Infrastructure Grant		1		-									-	-	-	_	-	-
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	125 187	60 246	-	185 433	174 791	151 231	76 623	7 039	8 923	16 135	6 159	57 906	91 705	81 080	(31.0%	) 258.9%	62.3%	55.1%
Provincial and Local Government (Vote 5)		1 /																
Municipal Infrastructure Grant	151 829			151 829	151 829	151 829	35 362	7 901	16 815	26 727	4 404		56 581	42 577	(73.8%		37.3%	
Sub-Total Vote Sub-Total	151 829 151 829			151 829 <b>151 829</b>	151 829 <b>151 829</b>	151 829 <b>151 829</b>	35 362 <b>35 362</b>		16 815 <b>16 815</b>	26 727 <b>26 727</b>	4 404 <b>4 404</b>		56 581 56 581	42 577 <b>42 577</b>	(73.8% (73.8%	<u>.</u>	37.3% <b>37.3%</b>	
Sub-rotal	277 016			337 262		303 060	<u> </u>	2	25 738	42 862			148 286				<u> </u>	
	2.1. 010	00 240	-	007 202	520 020			17 070	20100	72 002	10 000		140 200	120 001	(00.070	,	-0.070	
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					Year to			Quarter	Second			Quarter		penditure	-	om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment		Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Department by 30		Department by 31			by 31 March 2011	Provincial Department	by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities
										-			•				Department	
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		•	
								2010	December 2010	2010	March 2011				Department		•	
								2010	December 2010	2010	March 2011				Department		·	
R thousands								2010	December 2010	2010	March 2011				Department		·	
R thousands								2010	December 2010	2010	March 2011				Department		·	
Summary by Provincial Departments					-				December 2010	2010	March 2011		1 052		Department			
Summary by Provincial Departments Education	- -	-	-		-	Municipalities	September 2010			2010		-	1 052	- -	-100.00%	6.00%	0.00%	
Summary by Provincial Departments Education Health	- -				-	Municipalities	September 2010			2010 		- -	<u> </u>		-100.00% 0.00% 0.00%	6 0.00% 6 0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-		-			Municipalities	September 2010			2010			1 052 - - -		-100.00% -100.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00%	0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-			- -	Municipalities	September 2010			2010 			<u> </u>		-100.00% 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%	, 0.00% , 0.00% , 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-		-	Municipalities	September 2010			2010			<u> </u>		-100.00% -100.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- -	-				Municipalities	September 2010	-		2010			1 052 - - - - - - - - - - - 1 052		-100.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	Municipalities	September 2010 273	-	305	-	474		- - - - - -		-100.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- -	-	-			Municipalities	September 2010 273	- -	305	-	474		- - - - - -	- - - - - - - - - - - -	-100.00% -100.00% 0.00% 0.00% 0.00% 0.00% 5540.98%	0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	<ul> <li>0.00%</li> <li>0.00%</li> <li>0.00%</li> <li>0.00%</li> <li>0.00%</li> <li>0.00%</li> <li>0.00%</li> </ul>

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

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

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

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

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

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#### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)					Year t	o date	First	Quarter	Second	Quarter	Third G	luarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available					e Actual expenditure	Actual expenditure	Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30		Department by 31		Department by 31	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	187	187	115	116	85	544	387	847	(26.1%	) 369.5%	38.7%	84.7%
Neighbourhood Development Partnership (Schedule 6)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000			- 1 000	0 1 000	1 000	187	187	115	116	85	544	- 387	7 847	(26.1%	- 369.5%		84.7%
Provincial and Local Government (Vote 5)	1000			1000		1000	107	107		110	00		501		(20.170	j 303.370	50.770	04.77
Municipal Systems Improvement Grant	750			750	750	750							-	-	-	-	-	-
Disaster Relief Funds				-									-	-	-	-	-	-
Internally Displaced People Management Grant				-	-								-	-	-	-	-	
Sub-Total Vote	750	-	-	750	0 750	750	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-				-	-			-	-		-	-	-	-	-	
Public Works											_	_						
Expanded Public Works Programme Incentive Grant (Municipality)	1 822			1 822	2 1 822								-	-	-	-	-	
Sub-Total Vote	1 822		-	1 822		-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	0 10 000	10 000	1 246		2 852	3 091	2 694	753	6 792	3 845	(5.5%	) (75.6%)	67.9%	38.4%
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	10 000			10 000	0 10 000	10 000	1 246		2 852	3 091	2 694	753	6 792	2 3 845	(5.5%	) (75.6%)	67.9%	38.4%
Water Affairs and Forestry (Vote 34)	10 000	-	-	10 000		10 000	1 240	-	2 0 3 2	5 091	2 054	133	0 1 92	2 3 043	(5.576	(75.0%)	07.970	50.47
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	13 572	-	-	13 572	2 13 572	11 750	1 433	187	2 967	3 207	2 779	1 297	7 179	9 4 692	(6.3%	) (59.6%)	61.1%	39.9%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	62 987			62 987		62 987	10 257	15 855		26 541	27 141	13 075	56 012		45.8%		88.9%	88.1%
Sub-Total Vote	62 987	-	-	62 987		62 987				26 541	27 141	13 075	56 012			······································	88.9%	
Sub-Total	62 987	-		62 987		62 987		1			27 141	13 075	56 012				88.9%	
Total	76 559	· ·		76 559	9 76 559	74 737	11 690	16 043	21 581	29 749	29 920	14 372	63 191	1 60 163	38.6%	6 (51.7%)	84.6%	80.5%
						l	L											
				-	Voort	o date	Eirct	Quarter	Coore	Quarter	Third G	Juarter		- xpenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available				Actual expenditure	e Actual expenditure		Actual expenditure	Actual expenditure			-	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30				Department by 31	by 31 March 2011	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
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			au -	3 693	3 -	-	3 693	-	-	-	-	-	3 693	3 -		/	100.00%	
Summary by Provincial Departments	3 981	(288	-					-									0.00%	
Summary by Provincial Departments Education	3 981	(288		-									-	-	0.00%			A
Summary by Provincial Departments Education Health	3 981	(288	,	-									-	-	0.00%	6 0.00%	0.00%	
Summary by Provincial Departments Education Health Social Development				- - -	3		3 603						- - - 3 603	3	0.00% 0.00%	% 0.00% % 0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	<u>3 981</u> <u>3 981</u>	(288		- - - 3 693 -	3		3 693						- - 3 693 -	- - 3 -	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 10000.00%	0.00% 0.00%
Summary by Provincial Departments Education Health Social Development				- - -	3		3 693						- - 3 693 - -	- - - - - - -	0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - -	3		3 693						- - 3 693 - - -	- - - - - - - -	0.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - -	3		3 693						- - 3 693 - - - -	- - - - - - - - - - -	0.00% 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% 10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		(288	)	- - -			3 693						- - - 3 693 - - - - - - - - - - - - - - - - - - -	-	0.00% 0.00% 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%           6         0.00%           6         0.00%           6         0.00%	0.00% 0.00% 10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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

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

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

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

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

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### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)					Year	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid C	Other Adjustments		Approved	Transferred to	Actual expenditure	e Actual expenditure	e Actual expenditure	Actual expenditure	e Actual expenditur	e Actual expenditure	Actual expenditure	e Actual expenditure	e Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010		Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
								2010		2010							2 opur tine fit	
R thousands		<b></b>							<b></b>		<b> </b>				<b></b>			
National Treasury (Vote 8)																		
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	140	141	140	140	140	422	419	(0.7%)	0.1%	- 42.2%	6 41.9 <sup>0</sup>
Neighbourhood Development Partnership (Schedule 6)	1 000			-	1000	1000	141	140	141	140	140	140	-	-	(0.770)	-	τ <u>2.2</u> 70	
Neighbourhood Development Partnership (Schedule 7)				-									-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	141	1 140	141	140	140	) 140	422	419	(0.7%)	o) 0.1%	42.2%	<b>6 41.9</b>
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750						600	-	600	-	-	-	80.04
Disaster Relief Funds Internally Displaced People Management Grant				-									-	-	-	-	-	
Sub-Total Vote	750	-		- 750	750	750	-	-	-	-	-	600	-	600	-	-		- 80.0
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	
Rural Transport Grant				-									-	-	-	-	-	
Sub-Total Vote	=	-		-	=	-	-		-	-	-	-	-	-	-			•
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913													
Sub-Total Vote	913 913			913 913		-	-			-	-		-					•
Minerals and Energy (Vote 30)	313			313	313	-	-	-		-	-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant	6 300	(3 330)		2 970	6 300	2 970						32	-	32	-	-	-	1.19
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	6 300	(3 330)		2 970	6 300	2 970	-	-	-	-	-	32	-	- 32	-			· - 1.1
Water Affairs and Forestry (Vote 34)				2 570		2 510												
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	-			-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	<u> </u>	•
Human Settlements Rural Households Infrastructure Grant																		
Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-	-		•
Sub-Total	8 963		-	5 633									422		(0.7%)	b) 452.9%	8.9%	- 22.3
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	64 955			64 955		64 955	10 985			17 488			26 899				41.4%	
Sub-Total Vote	64 955			64 955		64 955				17 488			26 899				41.4%	
Sub-Total Total	64 955 73 918			<u>64 955</u> 70 588									26 899 27 321				<u>41.4%</u> 39.2%	
1 Utai	13 918	(3 330)		10 288	13 9 18	C10 60	11 120	10 4/8	0 903	1/ 028	1 294	1 933	21 321	42 039	(10.1%)	<u>/ (55.0%)</u>	<u>39.2%</u>	00.3
						1		1		I			-	·		·		
						to date		Quarter		Quarter		Quarter		penditure	-	om 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from						e Actual expenditure				Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities by 31 March 2011	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2010		December 2010	2010	March 2011	Sy of Maron 2011	Department		Department	manoipantico	Department	manoipantico
R thousands																		
		++					1	+	1		1	1		1	1	+ +		1
Summary by Provincial Departments	<b>-</b>	4 072	-	4 072	-	-	4 072	2 -	-	-	-	-	4 072	-			100.00%	% 0.00
Education				-									-	-	0.00%		0.00%	
Health				-									-	-	0.00%		0.00%	
Casial Development				-									-	-	0.00%		0.00%	
Social Development		4 072		4 072	2		4 072	· ]					4 072	-	0.00%	6.00%	10000.00%	
Public Works, Roads and Transport																· · · · · · · · · · · · · · · · · · ·	· · · · ·	". ΠΛΛ
Public Works, Roads and Transport Agriculture				-									-	-	0.00%		0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-									-	•	0.00%	% 0.00%	0.00%	% 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-									-	-	0.00% 0.00%	% 0.00% % 0.00%	0.00% 0.00%	% 0.00 % 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - -									-	-	0.00%	% 0.00% % 0.00% % 0.00%	0.00%	% 0.00 % 0.00 % 0.00

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

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

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

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

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

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### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ex	xpenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			•	Actual expenditure	Actual expenditure		e Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule	•	National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010			1		direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
R thousands				1														
National Treasury (Vote 8)		+	++												+	++		
Local Government Restructuring Grant										1			-	-	-	-  _!		
Local Government Financial Management Grant	1 000			1 000		1 000	363	362		427	210		1 000		(50.8%)		100.0%	
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000		10 000			429	443	751	425	1 180	0 868	75.1%	% (4.1%)	11.8%	8.79
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500 <b>12 500</b>			1 500 <b>12 500</b>		888 11 888	363	362	856	871	961	l 715	- 2 180		- 12.3%	 % (17.9%)	- 19.8%	% 17.7
Provincial and Local Government (Vote 5)	12 000	-		12 000	12 500	11 000	303	302	000	<u> </u>	901	/15	2 180	<u>) 1947</u>	12.3%	<u>(17.9%)</u>	19.8%	11.1
Municipal Systems Improvement Grant	750			750	750	750	113	114	72	84		18	185	5 216	(100.0%)	(78.5%)	24.7%	6 28.99
Disaster Relief Funds										1			-	-	-	-		
Internally Displaced People Management Grant				-						ļ			-	-	-	/	-	-
Sub-Total Vote	750			750	) 750	750	113	114	72	84	-	18	185	5 216	6 (100.0%)	%) (78.5%)	24.7%	% <b>28.9</b>
Transport (Vote 33)				1						1							1	
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-						1			-	-	-	-	-	
Sub-Total Vote	-	-			-		-		-	-	-		-					•
Public Works			<u>+</u>		-													
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580					1			-	-	-	-   _ !		
Sub-Total Vote	580	-	-	580	) 580	-	-	-	-	-	-	-	-	-			-	•
Minerals and Energy (Vote 30)			T T				_											,
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000			10 000 -	10 000	10 000	3 234	0		12	1 415	4 800	4 649 -	9 4 812	-	- 39900.0% 	46.5% -	6 48.19 ·
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-									-	-	-		-	
Electricity Demand Side Management (Eskom) Grant				-						ļ			-	-			-	
Sub-Total Vote	10 000	-	-	10 000	) 10 000	10 000	3 234	0	-	12	1 415	5 4 800	4 649	9 4 812		- 39900.0%	46.5%	<b>48.1</b>
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										1			-	-	-	!		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1			-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						1			-	-	-	-   -	-	
Municipal Drought Relief Grant				-						·			-	-		-	-	
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										1			_	_		/		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	•
Human Settlements										1								
Rural Households Infrastructure Grant				-						·			-		-	-		
Sub-Total Vote	- 23 830			-	-	- 22 638	- 3 710	- 476	- 928	- 967	-		- 7 014		- 156.0%	 % 472.4%	- 32.2%	- %    32.1'
Sub-Total Provincial and Local Government (Vote 5)	23 830	<u> </u>		23 830	23 830	22 638	3 / 10	4/0	928	907	2 376	<b>5</b> 533	7 014	4 6 976	156.0%	<u>/o 472.4%</u>	<u> </u>	<u>/o32.1</u>
Municipal Infrastructure Grant	25 739			25 739	25 739	25 739	7 276	2 753	11 768	11 755	1 559	6 015	20 603	3 20 524	(86.8%)	(48.8%)	80.0%	6 79.79
Sub-Total Vote	25 739		_	25 739		25 739	7 276			11 755			20 603			(48.8%)	80.0%	
Sub-Total	25 739		-	25 739		25 739							20 603		(86.8%	(48.8%)	80.0%	
Total	49 569	-	-	49 569	9 49 569	48 377	10 986	3 230	12 696	12 721	3 935	5 11 548	27 617	7 27 499	(69.0%)	(9.2%)	58.2%	6 57.9
		<u> </u>							<u> </u>		<u> </u>							
				-	Year to	a data	First	Quarter	Second	Overter	Third	Quarter	- -	- xpenditure	% Changes fr	rom 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available								e Actual expenditure A			-	Actual	Exp as % of	Exp as % of
services)	g.	Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2010	by municipalities by 30 September	Provincial	by municipalities by 31 December 2010	Provincial	by municipalities by 31 March 2011	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
				l		municipanties	September 2010	2010	December 2010	2010					Department		Department	
R thousands		<u> </u>		<u> </u>						ļ	ļ				<u> </u>		<u> </u>	
Summary by Provincial Departments	3 875	j 1 242	-	5 117	7 -	-	1 082	-	4 035	-	-	-	5 117	7			100.00%	% 0.00
Education				-									-	-	0.00%		0.00%	
Health				-									-	-	0.00%		0.00%	
Social Development					.								-	_   -	0.00%		0.00%	
Public Works, Roads and Transport	3 875	i 1 242		5 117			1 082		4 035				5 117	-	-10000.00%		10000.00%	
Agriculture Sport, Arts and Culture				-									-	-	0.00% 0.00%			
Sport, Arts and Culture Housing and Local Government				-									-		0.00%			
	1	1	1	-			1	1	I				-		0.007	······································	0.00%	
-			1	-						۱			-	-	0 00%	% n nn%	0 00%	// n nn
Office of the Premier Other Departments				-									-	-	0.00% 0.00%		0.00% 0.00%	

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

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

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

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

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

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### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

NACE         NACE <th< th=""><th>Mpumalanga: Mbombela(MP322)</th><th></th><th></th><th></th><th></th><th>Year to</th><th>o date</th><th>First</th><th>Quarter</th><th>Second</th><th>Quarter</th><th>Third</th><th>Quarter</th><th>YTD Ex</th><th>penditure</th><th>% Changes fr</th><th>om 2nd to 3rd Q</th><th>% Changes</th><th>for the 3rd Q</th></th<>	Mpumalanga: Mbombela(MP322)					Year to	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Hole         Appendix         Appendix <th< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other Adjustments</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th>• • • • • •</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>		Division of	Adjustment (Mid	Other Adjustments	Total Available						• • • • • •								
			year)	-	2010/11	payment schedule	•								by municipalities		by municipalities		
bartom         bartom<		of 2010					direct grants						1 by 31 March 2011	Department		Department			municipalities
start ward         start								September 2010	2010	December 2010	2010	March 2011						Department	
stars         stars <th< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	R thousands																		
M General Matrix Matr																			
diam         diam <th< td=""><td>Local Government Restructuring Grant</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Local Government Restructuring Grant				-									-	-	-	-	-	-
approximant intervent part (2) Mail (3)       (1)	Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	375	375	416			1 068	10.9%	10.7%	106.8%	106.8%
indextor       indextor <th< td=""><td>Neighbourhood Development Partnership (Schedule 6)</td><td></td><td></td><td></td><td></td><td></td><td></td><td>455</td><td>1 354</td><td>2 241</td><td>1 471</td><td>777</td><td>7 1 382</td><td>3 473</td><td>4 207</td><td>(65.3%</td><td>(6.0%)</td><td>55.5%</td><td>67.2%</td></th<>	Neighbourhood Development Partnership (Schedule 6)							455	1 354	2 241	1 471	777	7 1 382	3 473	4 207	(65.3%	(6.0%)	55.5%	67.2%
Distribution         Distribution<																_	-	_	
circle derivative         The image is a set in a se	Sub-Total Vote	8 361	1 395	-	9 756	8 756	5 937	732	1 632	2 616	1 846	1 193	3 1 798	4 541	5 275	(54.4%	) (2.6%)	62.6%	72.7%
bit with with with with with with with wi	1 <i>j</i>																		
mark / Add mark / Mar		750			750	750	750		631		(377)		209	-	462	-	(155.3%)	-	61.7%
Scale bin					-									-	-	-	-	-	-
name of the set of the		750			- 750	750	750		624		(277)		200		-	-	- (155 20/)	-	61 70
distance       1000		750	-	-	750	750	/ 30	-	031		(377)	-	209	-	402		(155.3%)	-	01.77
number of the set of the s		15 000	105 000		120.000	120.000	120 000	15 000	4 386		9 568		4 522	15,000	18 475		(52.7%)	12 5%	15.4%
behavior         1918         3908         -         1929 <t< td=""><td></td><td>15 000</td><td>105 000</td><td></td><td>120 000</td><td>120 000</td><td>120 000</td><td>15 000</td><td>4 300</td><td></td><td>3 300</td><td></td><td>4 322</td><td></td><td></td><td></td><td>(32.176)</td><td>12.070</td><td>15.47</td></t<>		15 000	105 000		120 000	120 000	120 000	15 000	4 300		3 300		4 322				(32.176)	12.070	15.47
nine and matrix state the set state is a set of a se		15 000	105 000	_	120 000	120 000	120 000	15 000	4 386		9.568	_	4 522				(52 7%)	12.5%	15 49
uppeh         1371         1         1         1371         1         1371         1        <	Public Works				120 000	120 000	120 000	10 000						10 000	10 41 0		(021170)	1210 / 0	
Markal and an antipart of any and any		3 974			3 974	3 974								-	_	-	-	-	
Internal mergen bang mergen ba	Sub-Total Vote			-			-	-	-		-	-	-		-	-	-	-	
signal was supported by support was support	Minerals and Energy (Vote 30)																		
nde vier set	Integrated National Electrification Programme (Municipal) Grant	5 000	(3 780)		1 220	5 000	1 220		741		1 887		7 508	-	10 136	-	298.0%	-	830.8%
nampi hang hang hang hang hang hang hang hang	National Electrification Programme (Allocation in-kind) Grant													-	-	-	-	-	
eich of the king symmetric big for inter Allers of the king symmetric big for inter Alle			, ,																
data bit	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	
which when         93         73         74         94         74       <	Electricity Demand Side Management (Municipal) Grant				8 000		8 000		49		3 862		447	-	4 358	-	(88.4%)	-	54.5%
Inter Mars and Greeny (Wei S) (approx Mars and Source Care         Sour	Electricity Demand Side Management (Eskom) Grant														-	-	-	-	-
Deskip (F)         The series discretion (C)         The series discre	Sub-Total Vote	43 593	(5 250)	-	38 343	42 123	10 638	-	791	-	5 749	-	7 955	-	14 494	-	38.4%	-	157.2%
processors 4 mar 2 and 2 mar 2																			
signal is Alternation or call         30.00         17.00         0.00         17.00         0.00         17.00					-									-	-	-	-	-	-
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Ab Joan Yoog         40 400         (1679)         C         28 24         29 24         19 27         3 700         19 86         19 10         9 78         19 27         19 27         19 28					-									-	-	-	-	-	-
pri na Angel		45.000	(40.750)			20.244	45.044	7 764	E 700	4 005	0.045	4.20	4 0 704		-	- (22.0%	-		454.00
Ont Work Clay Point Works website websi		45 000	(10 / 39)	-	28 241	28 241	15 241	/ / 51	5 /UZ	C08 1	8 040	1 39	1 0/04	10 947	23 131	(22.9%	1.0%	/1.8%	101.87
Dire A         O        O         O         O <td></td> <td>14 000</td> <td></td> <td></td> <td>14 000</td> <td>14,000</td> <td>14 000</td> <td>13 003</td> <td>5 30/</td> <td>07</td> <td>1 536</td> <td></td> <td>1 225</td> <td>14 000</td> <td>14 166</td> <td>(100.0%</td> <td>(6.6%)</td> <td>100.0%</td> <td>101.20</td>		14 000			14 000	14,000	14 000	13 003	5 30/	07	1 536		1 225	14 000	14 166	(100.0%	(6.6%)	100.0%	101.20
backball volge       1400	2010 FIFA World Cup Stadiums Development Grant	14 000			14 000	14 000	14 000	15 905	5 554	51	4 330		4 200			(100.078	(0.078)	100.076	101.27
Number Settionents         Instrumt (Mit Setzer         Instrumt (M		14 000	-		14 000	14 000	14 000	13 903	5 394	97	4 536	-	4 235			(100.0%	) (6.6%)	100 0%	101 29
number legal         number legal<	Human Settlements												. 200					1001070	
ub-ford         Image: Second Sec	Rural Households Infrastructure Grant				-									-	_	-	-	-	
vorbindla black         Open Mark         177 07         -         -         177 07         -         -         177 07         -         -         177 07         -         -         177 07         -         -         177 07         -         -         177 07         -         -         177 07         9.58         5.52         2.14 15         2.18 3         61 63         14 95         4.59 66         4.27 00         (2.8.5)         (3.17%)         37 0%         33 0%         3	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
unclose first         127 667	Sub-Total	130 678	84 386	-	215 064	217 844	166 566	37 386	i 18 536	4 518	29 966	2 584	4 27 502	44 488	76 004	(42.8%	) (8.2%)	26.7%	45.7%
Sub-Total Volo         127 067         -         127 067         127 067         9.34         5.562         2.1419         21.033         161 133         14.915         4.656         4.2700         (2.465)         (3.176)         37.094         37	Provincial and Local Government (Vote 5)																		
be. Total         127 007         .         127 007         .         127 007<	Municipal Infrastructure Grant																		
bit         227785         94 385         -         342 151         344 931         223 53         46 780         24 488         25 39         5179         18 77         42 477         91 457         118 704         (18,1%)         31 2%         40.4%           masses         Masses <t< td=""><td>Sub-Total Vote</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sub-Total Vote		-	-															
Image: space spa	Sub-Total		-	-															
Image: Note of the second se	Total	257 765	84 386		342 151	344 931	293 653	46 780	24 488	25 937	51 799	18 73	7 42 417	91 454	118 704	(27.8%	) (18.1%)	31.2%	40.4%
Image: Note of the second se			<u> </u>							<u> </u>									
Instance         Adjustment         Other         Total Available         Adjustment         Adjustmen					-									-	-	0/ 01 1	om and to and a	0/ 01 -	for the 2nd C
symptoc         Budget         Adjustment         201011         schedule         Provincial bepartments         Provincial by 30 September 2010         py sunicipailite by 30 September 2010         py sunicipailite bepartments         py s	Transfors by Broyingial Departments to Municipalities (Area and	Main Budget	Adjustment	Other	Total Available											-			
housands in thousands in the series of the s		wain Budget																	
And set in the stand set in the st			Budgot	, lajuotinonto	2010/11	oonouuro									sy manopanico				
unmary by Provincial Departments         12 205         4 545 $   -$							Municipalities	September 2010	2010	December 2010	2010	March 2011	-			Department	-	Department	-
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unmary by Provincial Departments         12 205         4 545 $   -$																			
unmary by Provincial Departments         12 205         4 545 $   -$	P thousands																		
Education         Education <t< td=""><td></td><td></td><td><del> </del></td><td>   </td><td></td><td>+</td><td> </td><td> </td><td>+</td><td><u>+</u></td><td></td><td></td><td></td><td>1</td><td></td><td>+</td><td></td><td></td><td><del> </del></td></t<>			<del> </del>			+			+	<u>+</u>				1		+			<del> </del>
Education         Education <t< td=""><td>Summary by Provincial Departments</td><td>40.005</td><td>A E 45</td><td></td><td>40 750</td><td></td><td></td><td></td><td></td><td>44.400</td><td></td><td></td><td></td><td>A 4 400</td><td></td><td></td><td></td><td>04 4407</td><td>0.000</td></t<>	Summary by Provincial Departments	40.005	A E 45		40 750					44.400				A 4 400				04 4407	0.000
Health         And health         A		12 205	4 545	-	16 /50		-	-	-	14 138	-	-	-	14 138	-	0.000	6 0.000/		
Social Development       A					-									-	-				
Public Works, Roads and Transport       12 20       4 545       4 6000       6 1670       6 1670       6 0000       8 440.00       8 440.00       9 0000       8 440.00       9 0000       8 440.00       9 0000       9					-									-	-				
AgricultureSport, Arts and Culture <t< td=""><td>-</td><td>12 205</td><td>A 6.45</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>11 120</td><td></td><td></td><td></td><td>14 120</td><td></td><td></td><td></td><td></td><td></td></t<>	-	12 205	A 6.45		-					11 120				14 120					
Sport, Arts and Culture       Image: Constant of the c	· · · · ·	12 205	4 545		- 10730					14 130									
Housing and Local Government       Mode	-				-										-				
Office of the Premier         -         0.00%	• · · ·				-									-	-				
Other Departments         -         0.00%	Office of the Premier				-									-	-				
	Other Departments				-									-	-				
				1	40 750	1	1	1		44400	1		1	1 44400	1				

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

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

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

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

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

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### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatie(NC091)

Northern Cape: Sol Plaatje(NC091)					Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD E	xpenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved			•					Actual expenditu	re Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	payment schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010		by municipalities by 31 December 2010		by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands													<u> </u>					
National Treasury (Vote 8)																		
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			- 1 200	1 200	1 200	580	580	432	432	72	71	- 1 084	4 1 084	(83.3%	- (83.5%)	- 90.3%	90.3%
Neighbourhood Development Partnership (Schedule 6)	19 300	(9 300)		10 000	10 000	9 000		500	432	100		/ 1	1 004	1004	(03.3%	- (100.0%)	90.3%	1.0%
Neighbourhood Development Partnership (Schedule 0)	2 000	(9 300)		2 000	2 000	1 353				100			-			- (100.078)	-	1.07
Sub-Total Vote	2 500	(9 300)	) -	13 200	13 200	11 553		580	432	532	72	71	1 084		(83.3%	(86.6%)	9.7%	۶ 10.6
Provincial and Local Government (Vote 5)		(* ***)	/												(0000)	()		
Municipal Systems Improvement Grant	750			750	750	750				570			-	570		- (100.0%)	-	76.0%
Disaster Relief Funds				-									-	-			-	
Internally Displaced People Management Grant				-									-				-	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	570	-	-	-	570		- (100.0%)		76.09
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-									-	-			-	
Sub-Total Vote		-	-	-	-					-	-		-				-	
Public Works	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Expanded Public Works Programme Incentive Grant (Municipality)	12 338			12 338	12 338								-	_			-	
Sub-Total Vote	12 338	-	-	12 338	12 338	-	-	-	-	-	-	-	-					
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			438	440	123	263	561	1 703	(71.9%	(40.3%)	22.4%	28.1%
National Electrification Programme (Allocation in-kind) Grant				-									-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_									_	_		_	_	
Electricity Demand Side Management (Municipal) Grant	6 000	(6 000)		-									-	-			-	
Electricity Demand Side Management (Eskom) Grant	6 000	(6 000)		-	6 000								-	_			-	
Sub-Total Vote	14 500	(12 000)		2 500	8 500	2 500	-	-	438	440	123	263	56	1 703	(71.9%	(40.3%)	22.4%	6 28.19
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	50 088	(21 300)	) -	28 788	34 788	14 803	580	580	870	1 542	195	334	1 64	5 2 456	(77.6%	6) (78.3%)	11.4%	<mark>ا 17.0</mark> ۹
Provincial and Local Government (Vote 5)											1		1					
Municipal Infrastructure Grant	34 494			34 494	34 494	34 494	8 010	8 010	5 242	5 455			17 133		(26.0%		49.7%	50.4%
Sub-Total Vote	34 494	-	-	34 494	34 494	34 494	8 010	8 010		5 455			17 133		(26.0%		49.7%	
Sub-Total	34 494 84 582	- (21.300)	-	34 494 63 282		34 494 49 297		1								4 4 4	49.7% 38.4%	
Total	84 582	(21 300)	<u>, -</u>	63 282	69 282	49 297	8 590	8 590	6 112	6 997	4 076	4 268	18 778	o 19 855	(33.3%	oj (39.0%)	38.4%	40.69
			<u> </u>			I		1					-		<u> </u>	I		
				-	Year t	o date	First	Quarter	Second	I Quarter	Third	Quarter			% Changes f	rom 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment									re Actual expenditure	-	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	Provincial	by municipalities		by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2010		Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Provincial	municipalities	Provincial	municipalities
						municipalities	September 2010	2010	December 2010	2010	Warch 2011				Department		Department	
											1		1					
													1					
R thousands													<u> </u>					
Summary by Provincial Departments	33 648	9 902	-	43 550	-	-	1 815	-	25 599	-	6 648	-	34 062	- 2	-100.00		78.21%	
Education Health	2 269			- 2 269			1 815		19		504		- 2 338	8 -	0.00 <sup>4</sup> 255263.16		0.00% 10304.10%	
Social Development				-							1		-	-	0.00		0.00%	
Public Works, Roads and Transport	22 202	9 902		32 104					23 903		5 219		29 122	2 -	-7816.59		9071.14%	
Agriculture				-							1		-	-	0.00		0.00%	
Sport, Arts and Culture	1 100			1 100					1 100		1		1 100		-10000.00		10000.00%	
Housing and Local Government	8 077			8 077					577		925		1 502	2 -	6031.20		1859.60%	
Office of the Premier				-							1		-	-	0.00		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	33 648	9 902		- 43 550										-	0.00		0.00% 78.21%	
Total of Dravingial transform to Musicipii - 11(1 /D / D))		0 002		43 550	-		1 815	-	25 599	-	6 648	-	34 062		_100 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.

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

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)				Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Ex	xpenditure	% Changes fr	om 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved					• • • • • •		e Actual expenditure		-			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	payment schedule			by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant			-									-	-	-	-	-	-
Local Government Financial Management Grant	1 000		1 000	1 000	1 000		91	157	156	46	119	203	3 366	(70.7%	) (23.8%)	20.3%	36.6%
Neighbourhood Development Partnership (Schedule 6)			-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)			-									-		-	-	-	-
Sub-Total Vote	1 000		1 000	1 000	1 000	-	91	157	156	46	119	203	3 366	(70.7%	) (23.8%)	20.3%	36.6%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750		750	750	750				136		07		222		(36.0%)		29.6%
Disaster Relief Funds	750		750	750	750				130		07	-		-	(30.0%)	-	29.07
Internally Displaced People Management Grant			-									-	-	-	_	-	-
Sub-Total Vote	750		750	750	750	-	-	-	136	-	87	-	222		(36.0%)	-	29.6%
Fransport (Vote 33)															(00000)		
Public Transport Infrastructure and Systems Grant			-									-	-	-	-	-	-
Rural Transport Grant			-									-	-	-	-	-	-
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	2 588		2 588	2 588								-	-	-	-	-	-
Sub-Total Vote	2 588		2 588	2 588	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)	1																
Integrated National Electrification Programme (Municipal) Grant	04.000	(2.020)	-	47.005	4 700							-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	21 263	(3 928)	17 335	17 335	1 728							-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (Municipal) Grant												-			-	-	-
Electricity Demand Side Management (Eskom) Grant	4 000		4 000	4 000								-	_	_	_	-	-
Sub-Total Vote	25 263		21 335		1 728	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)		(**==*/															
Backlogs in Water and Sanitation at Clinics and Schools Grant			-									-	-	-	-	-	-
Implementation of Water Services Projects			-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000		9 128									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586		5 586	5 586	5 586	3 486		2 100				5 586	- 6	(100.0%	)  -	100.0%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-									-	-	-	-	-	-
Municipal Drought Relief Grant			-									-	-	-	-	-	-
Sub-Total Vote	25 586	(10 872) -	14 714	14 714	5 586	3 486	-	2 100	-	-	-	5 58		(100.0%	) -	100.0%	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant			-									-	-	-	-	-	-
Sub-Total Vote			-			-		-	-			-	-	-	-	-	-
Human Settlements	-		-	-	-	-		· · ·	-	-	-		-		-	-	-
Rural Households Infrastructure Grant	3 000		3 000	3 000								-	_	-	_	_	-
Sub-Total Vote	3 000		3 000		-	-	-	-	-	-		-	-		-		
Sub-Total	58 187		43 387			3 486	91	2 257	292	46	206	5 78	9 589	(98.0%	) (29.5%)	78.9%	8.0%
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	136 309		136 309		136 309				6 504	2 401		19 275		(70.1%		14.1%	11.7%
Sub-Total Vote	136 309		136 309		136 309				6 504	2 401		19 275		(70.1%		14.1%	11.7%
Sub-Total	136 309		136 309									19 27				14.1%	
Total	194 496	(14 800) -	179 696	5 179 696	145 373	12 331	9 490	10 286	6 795	2 447	206	25 064	4 16 491	(76.2%	) (97.0%)	17.4%	11.5%
								<u> </u>									
			-						•			-	-	% Changes fr	om 2nd to 3rd Q	% Changes f	for the 2rd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	to date Transferred from		Quarter	Second			Quarter		xpenditure	Actual	Actual	Exp as % of	Exp as % of
services)	man Budget	Budget Adjustments	2010/11	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					Departments to	Department by 30		Department by 31	by 31 December		by 31 March 2011	Department		Provincial	municipalities	Provincial	municipalities
					Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
R thousands																	
Summary by Provincial Departments	400	3 000 -	3 400	-	-	350	-	3 873	-	(873	) -	3 35	-	-100.00%	6	98.53%	0.00%
Education			-									-	-	0.00%	6 0.00%	0.00%	0.00%
Health			-									-	-	0.00%	6 0.00%	0.00%	0.00%
Social Development			-									-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport			-					873		(873	)	-	-	-20000.00%		0.00%	0.00%
Agriculture			-									-	-	0.00%		0.00%	
					1	350	. 1	1		1		35		0.00%	6 0.00%	8750.00%	0.00%
Sport, Arts and Culture	400		400														
Housing and Local Government	400	3 000	400 3 000					3 000				3 00		-10000.00%	6 0.00%	10000.00%	
Housing and Local Government Office of the Premier	400							3 000						0.00%	6 0.00% 6 0.00%	0.00%	0.00%
Housing and Local Government	400	3 000		)		350		3 000		(873	) -		0 - - -		6 0.00% 6 0.00% 6 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.

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

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Ex	xpenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					•		re Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule	•		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,				direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	1 by 31 March 2011	Department		Department		National Department	municipalities
R thousands		,																
Vational Treasury (Vote 8)		· · · · · · · · · · · · · · · · · · ·																
Local Government Restructuring Grant	1 000	,		-	4.000	4 000			005	005			-	-		-	-	-
Local Government Financial Management Grant	1 000 10 000			1 000		1 000 110		234	265	265	262	2 261	761 52				76.1% 5.2%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 500			1 000 1 150		110			52			52	52	2 52	(100.0%	) -	5.2%	6 5.2
Sub-Total Vote	13 500			3 150		1 110	234	234	317	265	262	2 313	81	3 812	(17.4%	6) 18.3%	40.7%	<b>40.</b> 6
Provincial and Local Government (Vote 5)			ļ													1	·	
Municipal Systems Improvement Grant	750	,	ļ	750	750	750		349		342		532	-	1 223	-	- 55.4%	-	- 163.0
Disaster Relief Funds		,	ļ	-									-	-	-	-	-	-
nternally Displaced People Management Grant Sub-Total Vote	750			- 750	750	750		349	_	342	-	532	-		-	55.4%	-	- 163.(
Transport (Vote 33)	730			750	750	750	-	349		342				1 223	•	55.4%		- 103.0
Public Transport Infrastructure and Systems Grant	20 000	69 575	ļ	89 575	89 575	89 575	20 000			861		354	20 000	0 1 214	-	- (58.9%)	22.3%	6 1.4
Rural Transport Grant			ļ	-									-		-		1 -	-
Sub-Total Vote	20 000	69 575	-	89 575	89 575	89 575	20 000	-	-	861	-	354	20 00	0 1 214		- (58.9%)	22.3%	% 1.4
Public Works		,	ļ														1	
Expanded Public Works Programme Incentive Grant (Municipality)	9 281	'	l	9 281	9 281								-			-		-
Sub-Total Vote Minerals and Energy (Vote 30)	9 281			9 281	9 281	-	-	-	-	-	-	-	-		•	-		•
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000		1 248		3 200	5 290	0 4 644	5 290	0 9 092	.	- 45.1%	44.1%	6 75.8
National Electrification Programme (Allocation in-kind) Grant	17 412			20 709	20 709	950		1210		0 200	0.200		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,		_									-	_	_	_	-	
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 526		1 336		69	-	3 930	-	- (94.9%)	-	- 98.3
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	33 412	3 297		- 36 709	36 709	16 950		3 774		4 536	5 290	0 4 713	5 29	- 13 022			33.1%	- 81.4
Water Affairs and Forestry (Vote 34)	33 412	5 297		30709	30709	10 930	-	3114	-	4 530	5 290	4713	5 29			3.9%	33.1%	/0 01.4
Backlogs in Water and Sanitation at Clinics and Schools Grant		,	ļ	-									-	_	_	_		-
Implementation of Water Services Projects		,	ļ	-									-	-	-			-
Regional Bulk Infrastructure Grant		,	ļ	-									-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866	,	ļ	866	866	866	239	168	500	293		89	739	9 551	(100.0%	o) (69.5%)	85.3%	63.6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		,	ļ	-									-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	866	·'		- 866	866	866	239	168	500	293	-	89	- 73	9 551	(100.0%	 6) (69.5%)	85.3%	- % 63.6
Sport and Recreation South Africa (Vote 19)				000	000		200			200			15	501	(100.070	(03.070)	0	00.0
2010 World Cup Host City Operating Grant	19 000	,		19 000	19 000	19 000		4 408	2 069	2 069	349	9 9 666	2 418	8 16 143	(83.1%	367.1%	12.7%	6 85.C
2010 FIFA World Cup Stadiums Development Grant				-									-			-	-	-
Sub-Total Vote	19 000	-		19 000	19 000	19 000	-	4 408	2 069	2 069	349	9 9 666	2 41	8 16 143	(83.1%	6) 367.1%	12.7%	% 85.0
Human Settlements		,								1							1	
Rural Households Infrastructure Grant Sub-Total Vote			+	-			-		-	-			-				-	-
Sub-Total	96 809	62 522		159 331		128 251							29 26		104.5%	87.3%	22.8%	× 25.7
Provincial and Local Government (Vote 5)			†														i	
Municipal Infrastructure Grant	138 809			138 809		138 809							91 859		74.8%		66.2%	
Sub-Total Vote	138 809			138 809		138 809							91 859				66.2%	
Sub-Total	138 809			138 809		138 809							91 85					
Total	235 618	62 522	·	298 140	299 490	267 060	57 363	33 831	22 889	30 273	40 867	7 47 141	121 11	9 111 245	5 78.5%	% 55.7%	45.4%	<u>%</u> 41.7
		<u></u>	<u></u>				I								<u> </u>			
					Year to			Quarter	Second			d Quarter		xpenditure	-	rom 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure	e Actual expenditure	Actual expenditure	e Actual expenditure	re Actual expenditure	Actual expenditur	re Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September		by municipalities by 31 December		by municipalities 1 by 31 March 2011	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
		,				Municipalities	September 2010	2010	December 2010	2010	March 2011	~, 01 march 2011	Sobarungur		Department		Department	manicipalities
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Summary by Provincial Departments	4 739	(1 203)		3 536	; _		475	-	-	-	-	-	47	- 5			13.43%	
Education		,		-						1			-	-	0.00%			
Health				-					'	1			-	-	0.00%		0.00%	
Social Development		,		-					'	1			-	-	0.00%		0.00%	
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•							1			4			-		0.00%	% 0.00%	0.00%	
Agriculture	4 720	(1 202)		- 2 526			175						A7	·5			12/2 220/	<u>// ^^</u>
Sport, Arts and Culture	4 739	(1 203)	)	- 3 536 -	;		475						47:	75 - -	0.00%	% 0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	4 739	(1 203)	)	- 3 536 - -	5		475						47: - -		0.00% 0.00%	% 0.00% % 0.00%	0.00%	% 0.0
Agriculture Sport, Arts and Culture	4 739	(1 203)	)	- 3 536 - - -	;		475						47: - -	75 - - - -	0.00%	% 0.00% % 0.00% % 0.00%		% 0.00 % 0.00

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

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

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

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

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

North West: Tlokwe(NW402)				Year t	o date	First	Quarter	Second	Quarter	Third Quarter	YTD Expenditure	% Changes fr	rom 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments Total Available		Transferred to					Actual expenditure Actual expenditure A				Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	payment schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National by municipalities Department by 31 by 31 March 2011 March 2011	National by municipaliti Department	es 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		1 00		1 000	743	743		652	978	743 2.3	73	- 49.9%	74.3%	237.3%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 148)	85								-	-		-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000 <b>12 000</b>	(1 850) (8 998)	1 15 - <b>30</b>		1 000	743	743		652	- 978	- 743 23		49.9%	40.1%	- 128.1%
Provincial and Local Government (Vote 5)	12 000	(0 990)		JZ 4 0JZ	1 000	/ /43	[43	-	052	- 978	143 23	13	- 49.9%	40.1%	120.17
Municipal Systems Improvement Grant	750		75	50 750	750		69		344	51	- 4	54	- (85.1%)	-	61.9%
Disaster Relief Funds				-							-	-		-	
Internally Displaced People Management Grant				-							-	-		-	-
Sub-Total Vote	750	-	- 7	50 750	750	-	69	-	344	- 51	- 4	64	- (85.1%)	-	61.9%
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant				-							-	-		-	-
Rural Transport Grant				-								-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-	
Public Works	590		58	500											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	580 580		- 5								-	-		-	
Minerals and Energy (Vote 30)	500	-		50 500	-	-	-	-	-		-	-		-	
Integrated National Electrification Programme (Municipal) Grant	6 000	(634)	5 36	6 000	5 366	3 392		1 154	181	1 063	4 546 1 2	44 (100.0%	486.6%	84.7%	23.2%
National Electrification Programme (Allocation in-kind) Grant		(004)		-	0.000	0.002		1104			-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_							_	_		_	_
Electricity Demand Side Management (Municipal) Grant				_							_	-		-	-
Electricity Demand Side Management (Eskom) Grant				-							_	-		-	-
Sub-Total Vote	6 000	(634)	- 53	66 6 000	5 366	3 392	-	1 154	181	- 1 063	4 546 1 2	44 (100.0%	<b>6) 486.6%</b>	84.7%	23.2%
Water Affairs and Forestry (Vote 34)		<b>`</b>													
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-		-	-
Implementation of Water Services Projects				-							-	-		-	-
Regional Bulk Infrastructure Grant				-							-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-		-	-
Municipal Drought Relief Grant 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	-	-		-	-	-	-	-	-		-	- (400.00		-	-
Sub-Total	19 330	(9 632)	- 96	98 12 182	7 116	4 135	812	1 154	1 178	- 2 091	5 289 4 0	81 (100.0%	<u>%)</u> 77.6%	66.4%	51.2%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	28 428		28 42	28 28 428	28 428	2 757	463		3 496	6 368 9 670	9 125 13 6	29	- 176.6%	32.1%	47.9%
Sub-Total Vote	28 428	_	- 28 42		28 428		403		3 490	6 368 9 670 6 368 9 670	9 125 13 6		- 176.6%	32.1%	
Sub-Total	28 428		- 28 4		28 428				3 496		9 125 13 6		- 176.6%	32.1%	
Total	47 758										14 414 17 7		· · · · · · · · · · · · · · · · · · ·	39.6%	
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					o date		Quarter		Quarter	Third Quarter	YTD Expenditure	-	rom 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other Total Available Adjustments 2010/11	<ul> <li>Approved payment schedule</li> </ul>	Transferred from Provincial	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Actual expenditure A Provincial by municipalities	Actual expenditure Actual expendit Provincial by municipaliti		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments 2010/11	schedule	Departments to	Department by 30				Department by 31 by 31 March 2011	Department	Provincial	municipalities	Provincial	municipalities
					Municipalities	September 2010	2010	December 2010	2010	March 2011		Department		Department	
R thousands															
Summary by Provincial Departments	400	-	- 4	- 00	-	400	-	3 848	-	(3 848) -	400	100.00		100.00%	
Education				•							-	- 0.00		0.00%	
Health											-	- 0.00		0.00%	
Social Development											-	- 0.00		0.00%	
Public Works, Roads and Transport								3 848		(3 848)	-	20000.00		0.00%	
Agriculture Sport, Arts and Culture	400					400					-	- 0.00		0.00%	
Sport, Arts and Culture Housing and Local Government	400		4	DO		400					400	- 0.00'		10000.00% 0.00%	
Office of the Premier				.							-	- 0.00		0.00%	
Other Departments												- 0.00		0.00%	
		+	t	1				+							
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	400	-	- 4	- 00	-	400	-	3 848	-	(3 848) -	400	100.00	%	100.00%	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.

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

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

North West: City Of Matlosana(NW403)					Year to	o date	First (	Quarter	Second	I Quarter	Third	Quarter	YTD Fx	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments T	otal Available	Approved	Transferred to						e Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30		Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)									1									
Local Government Restructuring Grant				-									-	-	-		-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108	109	140	140	342	342	590	590	144.3%	6 144.3%	59.0%	59.0%
Neighbourhood Development Partnership (Schedule 6)	10 226 4 000	(9 426)		800	800 4 000	100							-	-	-		-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	15 226	(1 600) (11 026)		2 400 <b>4 200</b>	5 800	162 <b>1 162</b>		109	140	140	342	2 342	- 590	590	144.39	 %144.3%	- 32.8%	32.89
Provincial and Local Government (Vote 5)	13 220	(11 020)	_	4 200	5 000	1102	100	100			542					14.570	52.07	52.07
Municipal Systems Improvement Grant	750			750	750	750	114	114	98	603		195	212	911	(100.0%	(67.7%)	28.3%	121.5%
Disaster Relief Funds				-									-	-	-		-	-
Internally Displaced People Management Grant				-									-	-	-		-	
Sub-Total Vote Transport (Vote 33)	750	-	-	750	750	750	114	114	98	603	-	195	212	911	(100.0%	b) (67.7%)	28.3%	121.5%
Public Transport Infrastructure and Systems Grant				-									_	_		_	_	
Rural Transport Grant				-									-	-	-		-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	7 866			7 866	7 866								-	-			-	
Sub-Total Vote	7 866	-		7 866	7 866	-	-	-	-	-	-	-	-	-		••	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant										652				652		(100.0%)		
National Electrification Programme (Allocation in-kind) Grant	4 124	(1 878)		2 246	2 246	1 077				032			-	-	-	- (100.0 %)	-	-
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	4 124	(1 878)	-	2 246	2 246	1 077	-	-	-	652	-	-	-	652	2	- (100.0%)		•
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-		-	
Implementation of Water Services Projects				-									-	-	-		-	-
Regional Bulk Infrastructure Grant				-									-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) 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	27 966	(12 904)		15 062	16 662	2 989	222	223	238	1 395	342	2 537	802	2 154	43.7%	% (61.5%)	31.5%	84.5%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	83 652 83 652			83 652	83 652 83 652	83 652	22 455 22 455	23 566		19 491 19 491	16 467 16 467		58 301				69.7% 60.7%	71.4%
Sub-Total Vote Sub-Total	83 652 83 652	-	-	83 652 83 652	83 652 83 652	83 652 83 652		23 566 23 566			16 467 <b>16 46</b> 7		58 301 58 301				69.7% <b>69.7</b> %	
Total	111 618			98 714							16 809		59 103			<u>//</u> // //	68.6%	
															(1.1370	, (110,0)		
													-	-				
Transform has Denaited at 10 percentees of the 11 percent	Main D. I. I.	A				o date		Quarter		d Quarter		Quarter		penditure	-	rom 2nd to 3rd Q	-	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other To Adjustments	otal Available 2010/11	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities		by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department	.,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
R thousands																		
Summary by Provincial Departments	400	2 550	-	2 950	-	-	-	-	4 284	-	(4 284	l) -	-	-	-100.00%		0.00%	
Education				-									-	-	0.00%		0.00%	
Health Social Development				-									-		0.00% 0.00%		0.00% 0.00%	
Public Works, Roads and Transport				-					4 284		(4 284	L)	-		-20000.00%		0.007	
Agriculture				-					- 234		(+ 204		-	-	0.00%		0.00%	
Sport, Arts and Culture	400			400									-	-	0.00%		0.00%	
Housing and Local Government		2 550		2 550									-	-	0.00%		0.00%	6 <b>0.00</b> %
Office of the Premier				-									-	-	0.00%		0.00%	
Other Departments		2 550	<b>├</b> ───┤	- 2 950			<u> </u>	l	+				-	-	0.00%		0.00%	
otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	400			0.050	-	-	-	-	4 284	-	(4 284	IN I	_					

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.

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)					Year to	o date	First (	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	cpenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					-		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule		National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010			1		direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
				1			September 2010	2010	December 2010	2010							Department	
R thousands				<u></u>				_										
National Treasury (Vote 8)				1														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			- 1 000	1 000	1 000	89	00	911	714		225	- 1 000	- 1 027	- (100.0%)	- (68.5%)	- 100.0%	- 102.7%
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1 000	09	00	911	/ 14		225	1000	- 1027	(100.0%)	) (00.0%)	100.0%	102.7%
Neighbourhood Development Partnership (Schedule 7)													-	-	-	-	-	_
Sub-Total Vote	1 000	-	-	1 000	0 1 000	1 000	89	88	911	714	-	225	1 000	0 1 027	(100.0%)	(68.5%)	100.0%	102.7%
Provincial and Local Government (Vote 5)				1														
Municipal Systems Improvement Grant	750			750	750	750		87		167		326	-	580	-	94.9%	-	77.3%
Disaster Relief Funds Internally Displaced People Management Grant				-									-	-	-	-	-	-
Sub-Total Vote	750		-	750	750	750	-	87	-	167	-	326	-	580	-	- 94.9%	-	77.3%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant													-	-	-	-	-	-
Rural Transport Grant				-									-	-	-	-	-	-
Sub-Total Vote		-		-			-		-		-	-	-	-	-	-	-	-
Public Works Expanded Public Works Programme Incentive Grant (Municipality)				1														
Sub-Total Vote					-		-		-		-		-			-	-	-
Minerals and Energy (Vote 30)	-				-	-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465		1 441		212	5 000	2 117	-	(85.3%)	100.0%	42.3%
National Electrification Programme (Allocation in-kind) Grant	114			1 074		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	5 114	960	-	6 074	4 6 074	5 000	5 000	465		1 441		212	5 000	0 2 117		(85.3%)	100.0%	42.3%
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	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	960	-	13 824	4 13 824	12 750	5 089	639	911	2 322	-	763	6 000	0 3 724	(100.0%)	(67.1%)	88.9%	55.2%
Provincial and Local Government (Vote 5)				1														
Municipal Infrastructure Grant	24 045			24 045		24 045		2 007		7 911	6 212		8 123			(42.6%)	33.8%	
Sub-Total Vote Sub-Total	24 045 <b>24 045</b>			24 045 <b>24 045</b>		24 045 24 045		2 007 2 007		7 911 7 911			8 123 8 123			(42.6%) (42.6%)	33.8% 33.8%	
Total	36 909		<u></u>	37 869									14 123					
			++							10 200	0212	0000						
				-									-	-				•
					Year to			Quarter		d Quarter		Quarter		xpenditure		om 2nd to 3rd Q	=	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditur Provincial	e Actual expenditure by municipalities		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
361 11665)		Buuget	Aujustments	2010/11	Schedule	Departments to	Department by 30					by 31 March 2011	Department	by municipanties	Provincial	municipalities	Provincial	municipalities
				1		Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
				1		1												
				1		1												
R thousands				1		1												
Summary by Provincial Departments	1 786	168	-	1 954			2 660		5 409		385	-	8 454	4 -	-100.00%		432.65%	
Education				-		1							-	-	0.00%		0.00%	
Health Social Development				-		1							-	-	0.00%	0.00%	0.00% 0.00%	
Social Development Public Works, Roads and Transport	500			- 500	,	1	2 145		4 848				- 6 993	3	0.00% -10000.00%	0.00% 0.00%	0.00% 139860.00%	
· ·	500					1	2 143		4 040				- b 993	-	-10000.00%		0.00%	
Agriculture							1	1		1	I	1		1				
Agriculture Sport, Arts and Culture	1 286			1 286	x	Į	515		386		385		1 286	6 -	-25.91%	0.00%	10000.00%	0.00%
Sport, Arts and Culture Housing and Local Government	1 286	168		1 286 168			515		386 175		385		1 286 175		-25.91% -10000.00%		10000.00% 10416.67%	
Sport, Arts and Culture Housing and Local Government Office of the Premier	1 286						515				385				-10000.00% 0.00%	0.00% 0.00%	10416.67% 0.00%	0.00% 0.00%
Sport, Arts and Culture Housing and Local Government	1 286	168			3		515		175		385			5 - -	-10000.00%	0.00% 0.00% 0.00%	10416.67%	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.

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

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

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### 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter		xpenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	, ,	2010/11	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	1				by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						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	241	241	469	9 707	131.7%	(29.5%)	46.9%	70.7%
Neighbourhood Development Partnership (Schedule 6)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-							~		-		-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	124	124	104	342	241	241	46	<b>i9</b> 707	131.7%	ő (29.5%)	46.9%	70.7%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750				65		104		168		60.9%		22.4%
Disaster Relief Funds	730			-	150	150				00		104	-	-		- 00.578	-	22.47
nternally Displaced People Management Grant				-									-	_	_	-	-	
Sub-Total Vote	750	-	-	750	750	750	=	-	-	65	-	104	-	168	=	60.9%	-	22.49
Fransport (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				-									-	-	-	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	-	-				-	-	-		-	-	-	-			-	-	<b>_</b>
Integrated National Electrification Programme (Municipal) Grant				_									-	_	_	_	-	-
National Electrification Programme (Allocation in-kind) Grant				-									-			_	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nater 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	<u> </u>		1 750				- 124					- 46		131.7%	- (15.1%)	- 26.8%	50.0%
Provincial and Local Government (Vote 5)	1750			1750	1700	1730	124	124	104	+00	241	545		010	101.77	(10.170)	20.070	50.070
Municipal Infrastructure Grant	17 423			17 423	17 423	17 423	9 913	4 785		8 251		670	9 91	3 13 706	-	(91.9%)	56.9%	78.7%
Sub-Total Vote	17 423	-	-	17 423	17 423	17 423		4 785	-	8 251	-	670	9 91	3 13 706	-	(91.9%)	56.9%	78.7%
Sub-Total	17 423	-	-	17 423				1	-	8 251	-	670	9 91			(91.9%)	56.9%	
Total	19 173	-	-	19 173	19 173	19 173	10 037	4 909	104	8 657	241	1 014	10 38	14 581	131.7%	(88.3%)	54.1%	76.0%
				-									-		0/ Oh (		0/ 04 -	for the and a
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	to date		Quarter		Quarter		Quarter Actual expenditure		Expenditure	Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
services)	Wall Buuget	Budget	Adjustments	2010/11	schedule	Provincial	Provincial	by municipalities		by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		U				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
R thousands																		
Summary by Provincial Departments	3 106		1 -	3 107	-	-	615	-	5 616	-	1 881	-	8 11	2 -	-100.00%	, 0	261.09%	0.00%
Education				-									-	-	0.00%		0.00%	0.00%
Health				-									-	-	0.00%	6.00%	0.00%	0.00%
Social Development				-									-	-	0.00%	<b>0.00%</b>	0.00%	0.00%
Public Works, Roads and Transport	1 968		.	1 968			150		5 169		1 522		6 84		-7055.52%	0.00%	34761.18%	
Agriculture	61		1	62			11		10		8				-2000.00%			
Sport, Arts and Culture Housing and Local Government	1 077			1 077			454		312 125		311		1 07 12		-32.05% -10000.00%	6 0.00% 6 0.00%	10000.00% 0.00%	
Office of the Premier									125				12	-	-10000.00%		0.00%	
Other Departments											40		- 4	-	0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 106		1 -	3 107	-	-	615	-	5 616	-	1 881		8 11	2 -	-100.00%		261.09%	
	5100		<u>· I                                    </u>	3 10/	-		1 013		5010	-	1001		011	- 1	- 100.00 /	ři l	201.03/0	0.00 /0

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

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

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

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

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

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# 3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

Western Cape: George(WC044)					Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						e Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
2 th success de																		
R thousands National Treasury (Vote 8)			┨────┤															
National Treasury (Vote 8) Local Government Restructuring Grant				_									_	_		_	_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	459	460	140	140	- 812	813	(69.5%)	(69.5%)	81.2%	81.3%
Neighbourhood Development Partnership (Schedule 6)	1 000			-	1000	1000	210	211	100	100		110	-	-	-	(00.0707	-	
Neighbourhood Development Partnership (Schedule 7)				-									-	-	_	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	213	214	459	460	140	140	812	813	(69.5%)	(69.5%)	81.2%	81.3%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	175	24		176		141	175	341	-	(19.9%)	23.3%	45.5%
Disaster Relief Funds				-									-	-	-	-	-	-
Internally Displaced People Management Grant	-			-									-	-	-	-	-	
Sub-Total Vote	750	-	-	750	750	750	175	24	-	176	-	141	175	341	-	(19.9%)	23.3%	45.5%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	
Rural Transport Grant Sub-Total Vote				-									-	-	-	-	-	
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Incentive Grant (Municipality)	1 942			1 942	1 942								_	_	_	_	_	
Sub-Total Vote	1 942	_	_	1 942			-	_	-	-	-	_	-	-	-	-	-	
Minerals and Energy (Vote 30)	1 942		-	1 942	1 942			-				-			-		-	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000							-	_	_		_	
National Electrification Programme (Allocation in-kind) Grant	2 000 969	(678)		2 000	2 000	318							-	-		-	-	
	303	(070)		231	231	510							-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	_	_	_	_	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				1 963		3 706	-	5 669	_	88.8%	_	94.5%
Electricity Demand Side Management (Eskom) Grant	6 000			6 000	6 000							0,00	-	-	_	-	_	04.07
Sub-Total Vote	14 969	(678)		14 291	14 291	8 318	-	-	-	1 963	-	3 706	-	5 669	-	88.8%	-	70.9%
Water Affairs and Forestry (Vote 34)		()																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	
Implementation of Water Services Projects				-									-	-	-	-	-	
Regional Bulk Infrastructure Grant	8 000			8 000	8 000	8 000							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	-	-	
Municipal Drought Relief Grant	75 000			75 000	75 000	75 000	75 000						75 000	-	-	-	100.0%	
Sub-Total Vote	83 000	-	-	83 000	83 000	83 000	75 000	-	-	-	-	-	75 000	-	-	-	#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	- 101 661	- (678)	-	- 100 983	- 100 983	93 068	- 75 388	- 237	- 459	- 2 599	- 140		- 75 987	- 6 823	- (69.5%)	- 53.4%	- 89.7%	8.1%
Sub-Total Provincial and Local Government (Vote 5)	רססויטו	(8/0)	-	100 983	100 983	93 008	10.388	231	409	2 399	140	5 90/	1985	0 023	(09.3%)	55.4%	09. <i>1</i> %	ō.1%
Municipal Infrastructure Grant	23 345			23 345	23 345	23 345	23 345	3 085					23 345	3 085		_	100.0%	13.2%
Sub-Total Vote	23 345	_		23 345	23 345	23 345	23 345	3 085	-	_	_	_	23 345			-	100.0%	13.2%
Sub-Total	23 345	-	-	23 345		23 345				-	-	-	23 345				100.0%	13.2%
Total	125 006	(678)		124 328		116 413						3 987	99 332			53.4%	91.9%	9.2%
	.20000	(010)	1	124 020	124 020		00,00			2 000		0 001	00 002	0.000	(33.070)	U. + /0	01.070	U.2 /
		•								I			-	-				
					Year t	o date	First	Quarter	Second	d Quarter	Third	Quarter		penditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2010/11	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30			by 31 December		by 31 March 2011	Department		Provincial	municipalities	Provincial	municipalities
	I					Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
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R thousands																		
R thousands																		
	7 827	4 009	-	11 836	-		400		6 789		12 497	-	19 686	-	-100.00%		166.32%	0.00%
R thousands Summary by Provincial Departments Education	7 827	4 009		11 836	-		400	- -	6 789		12 497	,	19 686		-100.00% 0.00%	0.00%	<u>166.32%</u> 0.00%	0.00%
Summary by Provincial Departments	7 827	4 009	-	11 836 - -	-	-	400	- -	6 789	-	12 497	, <u> </u>	19 686 - -	- - -		0.00%		
Summary by Provincial Departments Education	7 827	4 009	-	<u>11 836</u> - - -	-	-	400	-	6 789	-	12 497	-	19 686 - - -		0.00%		0.00%	0.00% 0.00%
Summary by Provincial Departments Education Health	7 827 6 721	4 009	- -	11 836 - - - 10 621	-	-	400	-	6 789		<u>12 497</u> 6 925		19 686 - - - 13 306	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00 0.00 0.00
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Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	6 721			- - - 10 621 -	-		31 1		6 350		6 925 1	5	- - 13 306 2	-	0.00% 0.00% 0.00% 905.51% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 12528.01% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
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Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	6 721		-	- - - 10 621 -	-	-	31 1		6 350 339		6 925 1 486	5	- - 13 306 2 1 193	-	0.00% 0.00% 905.51% 0.00% 4336.28% 492500.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 12528.01% 0.00% 11405.35% 1045918.37%	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.

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

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

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