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

Summary							F		0	•			E						~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment		First Q		Second Actual expenditure		Third C Actual expenditure		Fourth C		YTD Exp			om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	outor nujustitielles	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September		by 31 December					Department	-,	Department	-,	National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011				. 1		Department	
R thousands																	. 1			
National Treasury (Vote 8)																		<u> </u>		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	62 800			62 800	62 800	62 800	21 119	20 942	16 049	16 495	11 535	14 039	7 980	13 978	56 683	65 455	(30.8%)	(0.4%)	90.3%	104.2
Neighbourhood Development Partnership (Schedule 6)	169 201	14 048		183 249	183 249		11 496	15 917	26 350	35 721	55 719		27 236	18 484	120 801		(51.1%)	(20.0%)	65.9%	50.9
Neighbourhood Development Partnership (Schedule 7)	19 332			19 332	19 332										-	-		-		
Sub-Total Vote	251 333	14 048	-	265 381	265 381	231 358	32 615	36 860	42 399	52 216	67 254	37 130	35 216	32 462	177 484	158 668	(47.6%)	(12.6%)	72.1%	64.5
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	33 950			33 950	33 950	33 950	1 754	5 767	5 634	8 568	5 547	7 216	3 157	10 430	16 092	31 981	(43.1%)	44.5%	47.4%	94.2
Disaster Relief Funds																	!	-		
Internally Displaced People Management Grant															-	-				
Sub-Total Vote	33 950			33 950	33 950	33 950	1 754	5 767	5 634	8 568	5 547	7 216	3 157	10 430	16 092	31 981	(43.1%)	44.5%	47.4%	94.2
Transport (Vote 33)							1													
Public Transport Infrastructure and Systems Grant	479 811			479 811	479 811	479 811	272 862	40 402	22 469	44 851	49 847	15 280	6 689	17 809	351 867		(86.6%)	) 16.5%	73.3%	24.7
Rural Transport Grant	3 100			3 100	3 100	3 100	1 100	3 263		3 268		69		1 663	1 100	8 264	- 1	2302.8%	35.5%	266.6
Sub-Total Vote	482 911	-	-	482 911	482 911	482 911	273 962	43 665	22 469	48 119	49 847	15 350	6 689	19 472	352 967	126 606	(86.6%)	26.9%	73.1%	26.2
Public Works	1																			
Expanded Public Works Programme Incentive Grant (Municipality)	97 806			97 806	97 806											-				
Sub-Total Vote	97 806	-	-	97 806	97 806	-	-			-	-			-		-		· ·		
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	285 258	(5 000)		280 258	285 258		8 355	22 323	59 752	106 938	48 497	92 126	95 308	70 020	211 912	291 408	96.5%	(24.0%)	75.6%	104.05
National Electrification Programme (Allocation in-kind) Grant	551 488	3 476		554 964	554 964	116 617										-	- 1	-	-	
																		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	- 1			
Electricity Demand Side Management (Municipal) Grant	29 000			29 000	29 000	29 000		387		2 116	2 978	2 023		6 949	2 978	11 474	(100.0%)	) 243.5%	10.3%	39.65
Electricity Demand Side Management (Eskom) Grant		(															-			
Sub-Total Vote	865 746	(1 524)		864 222	869 222	425 875	8 355	22 710	59 752	109 053	51 475	94 149	95 308	76 969	214 890	302 882	85.2%	(18.2%)	69.5%	97.99
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	- 1		-	
Implementation of Water Services Projects															-	-	- !	-		
Regional Bulk Infrastructure Grant	151 000	12 100		163 100	163 100														-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600	1 089		50 689	50 689		28 858	17 416	18 151	17 071	2 462	19 145		21 088	49 471	74 719	(100.0%)	) 10.1%	97.6%	147.49
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						177														
Municipal Drought Relief Grant	86 857			86 857	86 857	86 857	25 096	18 187	19 945	22 228	28 919	12 514		10 725	73 960		(100.0%)	(14.3%)	85.2%	73.35
Sub-Total Vote	287 457	13 189	· · ·	300 646	300 646	269 775	53 954	35 603	38 096	39 299	31 381	31 659		31 812	123 431	138 373	(100.0%)	0.5%	243.5%	273.09
Sport and Recreation South Africa (Vote 19)																	. 1			
2010 World Cup Host City Operating Grant	20 500 60 000			20 500 60 000	20 500 60 000	20 500	20 500 59 313	4 792	687	5 246 19 224		11 001 39 586		12 436 46 983	20 500	33 474 109 014	- !	13.0%	100.0%	163.39 181.79
2010 FIFA World Cup Stadiums Development Grant							79 813	3 220 8 012	687	24 470				46 983			······································	18.7%	100.0%	181./5
Sub-Total Vote Human Settlements	80 500			80 500	80 500	80 500	/9813	8012	687	24 470		50 587		59 4 18	80 500	142 488		17.5%	100.0%	177.09
Rural Households Infrastructure Grant	18 000			18 000	18 000	18 000												1		
Sub-Total Vote	18 000			18 000												-		· · · · ·		
	2 117 703	- 25 713		2 143 416			450.452	152 616	- 169 037	- 281 726	205 504	226.001	140.270	220 544	045 244	900 997	(31.7%)	(2.2%)	74.00/	40.99
Sub-Total Dravingial and Local Covernment (Vote F)	2 117 /03	25 / 13		2 143 416	2 148 416	1 242 369	450 453	102 0 10	109 03/	201 /20	205 504	236 091	140 370	230 564	965 364	900 997	(31.7%)	) (2.3%)	74.8%	69.89
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 193 444			2 193 444	2 193 444	2 193 444	575 467	383 103	491 984	553 436	374 066	377 577	644 137	666 444	2 085 654	1 980 561	72.2%	76.5%	95.1%	90.39
Sub-Total Vote	2 193 444 2 193 444			2 193 444 2 193 444	2 193 444 2 193 444		575 467	383 103	491 984	553 436	374 066	377 577	644 137	666 444	2 085 654 2 085 654		72.2%		95.1% 95.1%	90.35
Sub-Total Vote	2 193 444 2 193 444	· · · ·	·	2 193 444 2 193 444	2 193 444		575 467	383 103	491 984	553 436	374 066	377 577	644 137	666 444	2 085 654		72.2%		95.1% 95.1%	90.35
Sub-Total Total	4 311 147	25 713		4 336 860	4 341 860		1 025 920	383 T03 535 720	491 984 661 021	835 162	374 066 579 570	613 668	784 507	897 008	2 085 654 3 051 018		35.4%		95.1% 87.6%	90.39
	4 311 14/	25 / 13	-	4 330 860	4 341 860	3 / 35 813	1 025 920	535 720	001021	635 162	5/95/0	013 008	/04 50/	800 146	3 00 1 0 18	2 001 55/	35.4%	40.2%	0/.0%	62.75
					1		1											<u> </u>		
																		m 2rd to 4th 0	% Changes f	or the 4th O
				•	Year to	date	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth 0	tuarter	- YTD Fxn	- enditure	% Changes from	11 310 10 401 0		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	- Total Available	Year to Approved payment	Transferred from	First Qu Actual	Actual	Second	Actual	Third C Actual	Actual	Fourth Q Actual	Actual	- YTD Exp Actual	Actual	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	Year to Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget			Year to Approved payment schedule	Transferred from	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 30	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget			Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget			Year to 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	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget			Year to 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	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfors by Provincial Departments to Municipalities( Agency services) Revices)	Main Budget	Adjustment Budget			Year to 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	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget			Year to 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	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget 157 985			Year to 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	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands Summary by Provincial Departments		Budget		2010/11	Year to Approved payment schedule -	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities 0.009
R thousands		Budget		2010/11	Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 101.41%	Exp as % of Allocation by municipalities 0.00
ervices) R thousands Summary by Provincial Departments Education Health	403 301	Budget 157 985		2010/11 561 286	Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 279 114	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 133 145	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011 156 954	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 569 213	Actual expenditure by	Actual expenditure Provincial Department -100.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 101.41% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education	403 301	Budget 157 985		2010/11 561 286	Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 279 114	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 133 145	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011 156 954	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 569 213	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 101.41% 0.00% 9784.88%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands R thousands Summary by Provincial Departments Education Health Social Development	403 301 178 297	Budget 157 985		2010/11 561 286 - 280 311 -	Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 279 114 171 231	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 133 145 57 386	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011 156 954 45 664	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 569 213 274 281	Actual expenditure by municipalities 	Actual expenditure Provincial Department -100.00% -1000.00% -1000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 101.41% 0.00% 9784.88% 0.00%	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	403 301 178 297	Budget 157 985		2010/11 561 286 - 280 311 -	Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 279 114 171 231	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 133 145 57 386	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011 156 954 45 664	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 569 213 274 281	Actual expenditure by municipalities 	Actual expenditure Provincial Department -100.00% 0.00% -10000.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 101.41% 0.00% 9764.88% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	403 301 178 297 151 967 28 668	Budget 157 985 102 014		2010/11 561 286 10 151 967 - 28 668	Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 279 114 171 231 87 026	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 133 145 57 386 45 057 25 468	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011 156 954 45 664 35 736 2 200	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 569 213 	Actual expenditure by municipalities 	Actual expenditure Provincial Department -100.00% 0.00% -10000.00% -10000.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 101.41% 0.00% 9784.8% 0.00% 11043.12% 0.03%	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, Roeds and Transport Appliculture	403 301 178 297 151 967	Budget 157 985		2010/11 561 286 - 280 311 - 151 967	Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 279 114 171 231	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 133 145 57 386 45 057	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011 156 954 45 664 35 736	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 569 213 274 281 167 819	Actual expenditure by municipalities 	Actual expenditure Provincial Department -100.00% 0.00% -10000.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 101.41% 0.00% 9784.88% 0.00% 11043.12% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	403 301 178 297 151 967 28 668	Budget 157 985 102 014		2010/11 561 286 10 151 967 - 28 668	Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 279 114 171 231 87 026	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010 133 145 57 386 45 057 25 468	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011 156 954 45 664 35 736 2 200	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 569 213 	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% -1000.00% -10000.00% -10000.00% -10000.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 101.41% 0.00% 9784.88% 0.00% 9784.88% 0.00% 9784.88% 0.00% 9651.18% 1038.23%	Exp as % of Allocation by municipalities 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007

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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cano: Nelson Mandela Bay(NMA)

R thousands         rever           National Trassury (Vote 8)         Local Government Restructuring Grant         Local Government Financial Wanagement Grant           Neighbourhood Development Partnership (Schedule 6)         Neighbourhood Development Partnership (Schedule 7)         Sub-Total Vote           Sub-Total Vote         Provincial and Local Government (Vote 5)         Municipal Systems Ingrovement Grant         Disaiset Relief Funds           Internally Disalsced People Management Grant         Sub-Total Vote         Transport (Vote 3)         Provinci Transport (Vote 3)           Public Transport (Grant 2)         Sub-Total Vote         Sub-Total Vote         Sub-Total Vote	Division of enue Act No. 1 of 2010 1 000 75 201 3 410 79 611	Adjustment (Mid year)	Other Adjustments	Total Available . 2010/11		Transferred to municipalities for direct grants	National	by municipalities by 30 September		by municipalities	National	by municipalities		by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vole 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Provincial and Local Government (Vole 5) Minicipal Systems Improvement Grant Disaster Relief Funds Internality Dispaced People Management Grant Sub-Total Vole Transport (Vole 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vole	of 2010 1 000 75 201 3 410	year)		2010/11	schedule		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			by municipalities		by municipalities	National	
R thousands R thousands Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Mincipal Systems Improvement Grant Dicaster Relief Funds Internally Deglaced People Management Grant Sub-Total Vote Dick Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Infrast	1 000 75 201 3 410					direct grants						by 51 march 2011		by 50 Sunc 2011	Department		Department			1 manicipantics
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neighborhood Development Partnership (Schedule 7) Sub-Total Vote Sub-Total Vot	75 201 3 410						I 1	1	1 1											1
Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Provincial and Local Government (Vole 5) Municipal Systems Improvement Grant Disaster Relief Funds Imineruly Displaced People Management Grant Sub-Total Vole Transport Vole 33) Public Transport Infrastructure and Systems Grant Raral Transport Infrastructure and Systems Grant Sub-Total Vole	75 201 3 410						1 1	1		l .										
Local Government Financial Wanagement Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Disaster Relief Funds Minicipal Systems Improvement Grant Disaster Relief Funds Sub-Total Vole 30 Transport (Vole 3) Public Transport Infrastructure and Systems Grant Raral Transport Infrastructure and Systems Grant Sub-Total Vole	75 201 3 410			- 1			· · · · ·													
Neighbourbod Development Partnership (Schedule 6) Neighbourbod Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Dispaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Raral Transport Grant Sub-Total Vote	75 201 3 410		1				I <sup>1</sup>											-	-	-
Neighbourhood Dewelopment Partnership (Schedule 7) Sub-Total Voie Provincial and Local Government (Vole 5) Minicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Vole 3) Public Transport (Indersucture and Systems Grant Rural Transport Grant Sub-Total Vole	3 410			1 000	1 000	1 000			388	388	486	847		395	1 000		(100.0%)		100.0%	
Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Dispaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport Grant Systems Grant Rural Transport Grant Systems Grant Sub-Total Vote			1	75 201	75 201	68 697	4 417	5 690	11 955	17 211	21 166	5 049	3 075	43	40 613	3 27 993	(85.5%)	) (99.2%)	54.0%	37.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Ubjeckard People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	/9 611		I	3 410	3 410	1 401	<sup>/</sup>								· · · · ·				i	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Grant Rural Transport Grant Sub-Total Vote		•		79 611	79 611	71 098	4 543	5 816	12 343	17 600	21 652	5 896	3 075	438	41 613	8 29 749	(85.8%)	(92.6%)	54.6%	39.0%
Disaster Relief Funds Internally Dispaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote			1		750		·         ′	1		1									-	1
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infinastructure and Systems Grant Rural Transport Grant Sub-Total Vote			1		/50		<sup>ر</sup> ا			1									-	
Sub-Total Vote  Transport (Vote 33) Public Transport (Vote 33) Rural Transport Grant Sub-Total Vote			1				<sup>ر</sup> ۱	1		1										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote					750			<u> </u>												
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote					/30		·								i					
Rural Transport Grant Sub-Total Vote	408 333		1	408 333	408 333	408 333	272 437	40 402	22 469	44 747	49 847	14 291	6 689	17 631	351 442	2 117 070	(86.6%)	23.4%	86.1%	28.79
Sub-Total Vote	100 000		1	100 000	100 000	100 000	1 212 101	10 102	22.107	1	17 0 11	11271	0.007	17 001			(00.070)	20.170	00.174	1
	408 333		-	408 333	408 333	408 333	272 437	40 402	22 469	44 747	49 847	14 291	6 689	17 631	351 442	117 070	(86.6%)	23.4%	86.1%	28.7%
Public Works																	()			
Expanded Public Works Programme Incentive Grant (Municipality)	8 492		ı	8 492	8 492		1	1 1										-		-
Sub-Total Vote	8 492			8 492	8 492									-						
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·	[	[ ]							1				
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	20 000	8 355	2 844	11 645	7 359		1 158		12 008	20 000	23 368		937.3%	100.0%	116.89
National Electrification Programme (Allocation in-kind) Grant			ı				, <sup>,</sup>	1	1	,						-		-		
			I				I	1		.									ļ	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-			۱ <sup>۲</sup>	1		1					-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000		1	25 000	25 000	25 000	I 1	345		597		529		6 005	-	7 476	-	1035.2%	-	29.9%
Electricity Demand Side Management (Eskom) Grant			I				L'	<u> </u> '	L									· ·		
Sub-Total Vote	45 000			45 000	45 000	45 000	8 355	3 189	11 645	7 956		1 687	-	18 013	20 000	30 845		968.0%	44.4%	68.5%
Water Affairs and Forestry (Vote 34)			1				<sup>ر</sup> ۱	1		1										1
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-			ı '	1		1					-		-	-	-	-
Implementation of Water Services Projects			1	-			, <sup>,</sup>	1		i i								-	-	
Regional Bulk Infrastructure Grant			1	-			ı '	1		1					-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			1	-			, <sup>,</sup>	1		1					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant			1	-			ı '	1		1					-			-	-	-
Sub-Total Vote				·			<i>'</i>	·							·	· · · ·	· · · · · · · · · · · · · · · · · · ·	·		·
Sport and Recreation South Africa (Vote 19)	· · · ·	· · · ·	· · · · ·	·	•			·	·		· .					· · · · ·		i		·
2010 World Cup Host City Operating Grant	20 500		1	20 500	20 500	20 500	20 500	4 792		5 246		11 001		12 436	20 500	0 33 474		13.0%	100.0%	163.3%
2010 FIFA World Cup Stadiums Development Grant	60 000		1	60 000	60 000	60 000			687	19 224		39 586		46 983	60 000			18.7%		
Sub-Total Vote	80 500		-	80 500	80 500	80 500			687			50 587		59 418	80 500			17.5%		
Human Settlements			í							1										
Rural Households Infrastructure Grant			1	-			I , , , , , , , , , , , , , , , , , , ,	1		1								-	-	
Sub-Total Vote	-		-				- '					-	-	-						
Sub-Total	621 936		-	621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	320 151	(86.3%)	31.8%	80.9%	52.5%
Provincial and Local Government (Vote 5)							, P			1										
Municipal Infrastructure Grant			1	-			۱ <sup>۲</sup>	1		1									-	
Sub-Total Vote			· · · ·				· · · · · · · · · · · · · · · · · · ·		J	-										· · ·
Sub-Total										-		-		-					-	
Total	621 936			621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	320 151	(86.3%)	31.8%	80.9%	52.5%
			L				/	<u> </u>										<u> </u>		<u> </u>
														T	-		% Changes fro	m 3rd to 4th 0	% Changes fo	for the 4th O
Transfers by Provincial Departments to Municipalities( Agency Ma	lain Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	First Q Actual	Actual	Second C Actual	Quarter	Third C Actual	Actual	Fourth Q Actual	Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	an budget	Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
			1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
			1			manioipantico	September 2010	2010	December 2010	or becomber 2010	March 2011	01 11101 2011	June 2011	So danc 2011	Department		Department		Department	
			1 I				ا ا	1	1 1	.								1	I	1
			I				1	1 1	1	. 1								1	I	1
R thousands			1 I				I I	1 1		, I								1	I	1
Summary by Provincial Departments	133 800	37 521	-	171 321	-	-	111 329	-	11 287	-	40 424	-	-	-	163 040	-	-100.00%		95.17%	
Education			I	-			1	1 1	1	. 1					-		0.00%	6 0.00%	0.00%	0.00%
Health	71 299	37 221	1 I	108 520			63 460	1	1	.	43 607				107 067		-10000.00%		9866.11%	
Social Development			I	-			1	1 1	1	. 1					-		0.00%	6 0.00%	0.00%	0.00%
	54 503		1 I	54 503			47 869	1	6 137	.	(5 963)				48 043	•	-10000.00%		8814.74%	
Public Works, Roads and Transport			, I.	- 1	1 1		, · · · ·	1	1			1	1		-		0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture							·	1 1	1 1							1				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 500		I [	4 500			l	1 1	4 500	·					4 500		0.00%	6 0.00%	10000.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 500	300		4 500 300					4 500		400				4 500 400		0.00% -10000.00%	0.00% 0.00%	10000.00% 13333.33%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 500 3 498	300							4 500		400 2 380					-	0.00%	6 0.00% 6 0.00% 6 0.00%	10000.00% 13333.33% 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fastan Canal Canalah a (FO404)

Eastern Cape: Camdeboo(EC101)					Year to	o date	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	e Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities by 30 September 2010		by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011	National Department by 30 June 2011	by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
							Soptember 2010	2010	December 2010	2010	marci12011		June 2011						popartment	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant Local Government Financial Management Grant	2 000			2 00	2 000	2 000	1 426	1 427	574	589		640		1 058	2 000	3714		65.4%	100.0%	185.
Neighbourhood Development Partnership (Schedule 6)	2 000			200	2 000	2 000	1420	142/	5/4	507		040		1036	2 000	3/14	·	03.476	100.076	165.
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 426	1 427	574	589		640	-	1 058	2 000	3 714		65.4%	100.0%	185.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			75	D 750	750		14		421		47	750	268	750	750		470.4%	100.0%	100.
Disaster Relief Funds				-															-	
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750	-	14		421		47	750	268	750	750		470.4%	100.0%	100.
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			58	D 580															
Sub-Total Vote	580			580																
Minerals and Energy (Vote 30)			1 1		000			1	1			1				1	1	1	ĺ	
Integrated National Electrification Programme (Municipal) Grant				-			1		1			392				392	2 .	(100.0%)	-	
National Electrification Programme (Allocation in-kind) Grant	98	(10)		8	8 88	13		1								-			-	
							1		1								1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															-	
Electricity Demand Side Management (Municipal) Grant				-												-			-	
Electricity Demand Side Management (Eskom) Grant		(1.1)		-															-	
Sub-Total Vote	98	(10)	· · ·	88	88	13	-	· · ·		· .		392				392		(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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																			-	
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-		-			-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-			-	
2010 FIFA World Cup Stadiums Development Grant				-				ļ				<b></b>				-			-	
Sub-Total Vote																				
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	3 428	(10)		3 418	3 418	2 763	1 426	1 441	574	1 010		1 079	750	1 326	2 750	4 856		23.0%	100.0%	176.6
Provincial and Local Government (Vote 5)	5 420	(10)	-	5410	5 5410	2 705	1 420	1 441	574	1010	-	10/7	150	1 320	2750	4 0 3 0		23.070	100.07	170.0
Municipal Infrastructure Grant	9 362			9 36	2 9 362	9 362	1 826	268	2 631	5 478	2 254	1 987	2 651	1 560	9 362	9 292	2 17.69	6 (21.5%)	100.0%	99.
Sub-Total Vote	9 362	-		9 36		9 362			2 631	5 478	2 254		2 651	1 560	9 362					99.3
Sub-Total	9 362	-	-	9 362	9 362	9 362	1 826	268	2 631	5 478	2 254	1 987	2 651	1 560	9 362	9 292	17.69	6 (21.5%)	100.0%	99.3
Total	12 790	(10)		12 780	12 780	12 125	3 252	1 708	3 205	6 488	2 254	3 065	3 401	2 887	12 112	14 148	50.9%	6 (5.8%)		116.
				-											-	-				
Transfers has Developed Developments to Manifelia III.	Main Budget	Adjustment	Other	Total Available	Year to	date Transferred from	First C Actual	Actual	Second	Quarter Actual	Third C Actual	Quarter	Fourth C Actual	Actual	YTD Exp Actual	penditure Actual	% Changes fr	om 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
1					1							1					1	1		
1							1	1	1								1	1		
R thousands																				
R thousands																				
R thousands Summary by Provincial Departments	3 564	2 082	-	5 646	-		3 482		559	-	1 791	-	-	-	5 832	-	-100.00%	χ.	103.29%	0.00
	3 564	2 082	-	5 646	-		3 482	-	559	-	1 791	-	-	-	5 832	-	-100.009		103.29%	
Summary by Provincial Departments	3 564	2 082	-	5 646 - 3 033		-	3 482	-	559	-	1 791		-	-	5 832 - 1 586	-		% 0.00%		0.0
Summary by Provincial Departments Education			-	-		-		-		-	1 791	-	-	-	-		0.00	% 0.00% % 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	-		-		-		-	1 791	-	-	-	-		0.00 0.00 0.00 -10000.00	% 0.00% % 0.00% % 0.00% % 0.00%	0.00% 5229.15% 0.00% 17549.70%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development	1 051			- 3 033 -		-	1 047	-		-		-		-	- 1 586 -	-	0.00	% 0.00% % 0.00% % 0.00% % 0.00%	0.00% 5229.15% 0.00% 17549.70%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 051 2 163	1 982		3 033 - 2 163 -		-	1 047 2 085	-		-	1 691			-	- 1 586 - 3 796 -		0.00 0.00 -10000.00 0.00 0.00	% 0.00% % 0.00% % 0.00% % 0.00% % 0.00% % 0.00%	0.00% 5229.15% 0.00% 17549.70% 0.00%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 051			- 3 033 -			1 047	-		-		-		-	- 1 586 -		0.00 0.00 -10000.00 0.00 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%	0.00% 5229.15% 0.00% 17549.70% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 051 2 163	1 982	-	3 033 - 2 163 -			1 047 2 085	-		-	1 691				- 1 586 - 3 796 -		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%           %         0.00%           %         0.00%           %         0.00%           %         0.00%	0.00% 5229.15% 0.00% 17549.70% 0.00% 0.00% 10000.00% 0.00%	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.

#### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fasters Carse Dive Carse Davids (FO400)

Eastern Cape: Blue Crane Route(EC102)					Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available										Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National	by municipalities by 30 June 2011	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200	)		1 200	1 200	1 200	173	172	156	156	j 200	200	671	672	1 200	1 200	235.59	236.3%	100.0%	100.09
Neighbourhood Development Partnership (Schedule 6)				-												-	-		-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-			-	
Sub-Total Vote	1 200			1 200	1 200	1 200	173	172	156	156	200	200	671	672	1 200	1 200	235.59	236.3%	100.0%	100.09
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750	0		750	750	750		173	353	230	43	194	260	153	656	750	504.79	(20.9%)	87.5%	100.09
Disaster Relief Funds																	-			
Internally Displaced People Management Grant															<u>.</u>			-	-	
Sub-Total Vote	750	•	· · · · · ·	750	750	750		173	353	230	43	194	260	153	656	750	504.79	(20.9%)	87.5%	100.09
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																-	-		-	-
Rural Transport Grant																				
Sub-Total Vote	•			· · · ·			-	· ·		· · · ·										
Public Works		1	1	1			1	1	1	1	1		1				1			
Expanded Public Works Programme Incentive Grant (Municipality)	+	1	1		1			1			+		+					· · · · · ·	-	
Sub-Total Vote	-	-				-	-			· · · · ·	-	-						· · · · ·	-	
Minerals and Energy (Vote 30)	465	,	1	465	468	468		1		104	164			319	193	468	(82.3%	600.0%	41.2%	100.09
Integrated National Electrification Programme (Municipal) Grant	468	1	1	400	468	408	1		1	104	164	40	29	319	193	408	(02.3%	000.0%	41.2%	100.05
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-	1	1		1		1	1		1		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1	1			1	1	1		1		1				1			
Electricity Demand Side Management (Municipal) Grant		1	1				1	1	1		1		1							
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	468			468	468	468				104	164	46	29	319	193	468	(82.3%	600.0%	41.2%	100.09
Water Affairs and Forestry (Vote 34)	400			400	400	400	-			104	104	40	27	317	173	400	(02.370	000.076	41.2./0	100.07
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																-				-
Regional Bulk Infrastructure Grant																				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote								·				·····						1		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote	-						-		-	-		-							-	
Human Settlements																				
Rural Households Infrastructure Grant																	-		-	-
Sub-Total Vote	-	-	-	-	-		-				-		-						-	
Sub-Total	2 418	-		2 418	2 418	2 418	173	345	509	490	407	439	960	1 144	2 049	2 418	135.99	160.5%	84.7%	100.09
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 522	2		12 522	12 522	12 522	811	916	2 255	2 529	5 710	5 304	3 746	4 849	12 522	13 597	(34.4%	(8.6%)	100.0%	108.69
Sub-Total Vote	12 522			12 522	12 522	12 522	811	916	2 255	2 529	5 710	5 304	3 746	4 849	12 522	13 597	(34.4%	(8.6%)	100.0%	108.69
Sub-Total	12 522		-	12 522	12 522		811	916						4 849	12 522				100.0%	
Total	14 940		-	14 940											14 571				97.5%	
				-											-					
					Year te	o date	First 0	Quarter	Second	Quarter	Third		Fourth	Quarter	YTD Exp	enditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		buuget	Aujustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department	-	Department	-
		1	1	1		1	September 2010	2010	December 2010		March 2011	1	June 2011			1	1			
	1	1	1		1			1		1	1	1	1							
		1	1	1		1	1	1	1		1	1	1			1	1			
R thousands		1						1			1	1								
Summary by Provincial Departments	4 562	2 555	· ·	7 117			3 312		1 749	-	1 584		· ·		6 645	-	-100.00%		93.37%	0.005
Education	1	1	1	-		1	1	1	1		1	1	1		-	-	0.005	0.00%	0.00%	0.005
							2 843	1	1 677	1	1	1	1	1				0.00%	7359.17%	0.00%
Health	3 687	2 455		6 142			2 043		10//						4 520	-	0.005			
Social Development				-											-	-	0.005	0.00%	0.00%	0.005
Social Development Public Works, Roads and Transport	3 687			6 142 - 822			2 643		72		1 284				4 520 - 1 772	-	0.00%	0.00% 0.00%	0.00% 21557.18%	0.00%
Social Development Public Works, Roads and Transport Agriculture				-							1 284				-	-	0.005 -10000.005 0.005	6 0.00% 6 0.00% 6 0.00%	0.00% 21557.18% 0.00%	0.005
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	822			- 822 - -			416								1 772	-	0.009 -10000.009 0.009 0.009	0.00% 0.00% 0.00% 0.00%	0.00% 21557.18% 0.00% 0.00%	0.005 0.005 0.005
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-							1 284 300				-		0.005 -10000.005 0.005 0.005 -10000.005	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 21557.18% 0.00% 0.00% 23071.90%	0.009 0.009 0.009 0.009
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	822			- 822 - -			416								1 772		0.005 -10000.005 0.005 -10000.005 0.005	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 21557.18% 0.00% 0.00% 23071.90% 0.00%	0.005 0.005 0.005 0.005 0.005
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	822	100		- 822 - -			416								1 772	-	0.005 -10000.005 0.005 0.005 -10000.005	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 21557.18% 0.00% 0.00% 23071.90%	0.005 0.005 0.005 0.005 0.005 0.005

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Eastern Cape: Ikwezi(EC103)					Year	to date	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exr	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available										Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands					1															
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200			1 200	0 1 200	0 1 200	285	284	313	313	264	264	338	338	1 200	1 200	28.0%	28.0%	100.0%	100.0
Neighbourhood Development Partnership (Schedule 6)																-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 200			1 200	1 200	1 200	285	284	313	313	264	264	338	338	1 200	1 200	28.0%	28.0%	- 100.0%	100.0
Provincial and Local Government (Vote 5)	1 200		-	1 200	1 200	1200	265	204	313	313	204	204	330	330	1 200	1 200	28.0%	28.0%	100.0%	100.0
Municipal Systems Improvement Grant	750			750	0 750	0 750	303	304	199	189	192	192	56	65	750	750	(70.8%)	(66.2%)	100.0%	100.0
Disaster Relief Funds				-											-	-		-	-	
Internally Displaced People Management Grant																				
Sub-Total Vote	750	-	-	750	750	750	303	304	199	189	192	192	56	65	750	750	(70.8%)	(66.2%)	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)				-	1			1							_	-	-			
Sub-Total Vote																· · · ·				
Minerals and Energy (Vote 30)					1	1	1	1			1			· · · · ·		1				
Integrated National Electrification Programme (Municipal) Grant										1 151	1				-	1 151	-			
National Electrification Programme (Allocation in-kind) Grant	44	(3)		41	1 47	1					1					-	-		-	
											1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1										-	-		-	-	
Electricity Demand Side Management (Municipal) Grant																-			-	
Electricity Demand Side Management (Eskom) Grant		(1)															-			
Sub-Total Vote		(3)	· · ·	41	41			· · ·		1 151						1 151	•	· ·		
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								ł		ļ						· · · · ·		· · · · ·		
Human Settlements																				
Rural Households Infrastructure Grant																				
Sub-Total Vote								· .												
Sub-Total	1 994	(3)		1 991	1 1 991	I 1 950	588	588	512	1 654	456	457	394	403	1 950	3 101	(13.6%)	(11.7%)	100.0%	159.1
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 022			7 022			1 197			3 154			997	687	7 022		(50.5%)	(84.9%)	100.0%	153.0
Sub-Total Vote	7 022	-		7 022			1 197		2 813				997	687	7 022		(50.5%)	(84.9%)	100.0%	153.0
Sub-Total	7 022		-	7 022									997		7 022		(50.5%)		100.0%	
Total	9 0 1 6	(3)		9 0 1 3	9 013	8 972	1 785	2 944	3 325	4 808	2 471	5 004	1 391	1 090	8 972	13 845	(43.7%)	(78.2%)	100.0%	154.3
	7010	(6)	1													1				
	7010	(0)																		
	7010	(0)		-				1		0		]			-	-	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities( Agency			Other	-	Year t	to date	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	- YTD Exp Actual	- penditure Actual	% Changes fro	m 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	•		t Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment		- Total Available	Year t	t Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual	Actual expenditure by municipalities by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment		- Total Available	Year t	t Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment		- Total Available	Year t	t 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	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment		- Total Available	Year t	t 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	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment		- Total Available	Year t	t 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	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands	Main Budget	Adjustment Budget		- Total Available 2010/11	Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments		Adjustment Budget		- Total Available	Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 168.44%	Exp as % of Allocation by municipalities 0.00
R thousands R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget 457		Total Available 2010/11 1 239	Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 646	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 087	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 168.44% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		- Total Available 2010/11	Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 168.44% 0.00% 7257.14%	Exp as % of Allocation by municipalities 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget 457		- Total Available 2010/11 - 1 239 - 875 -	Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 646 398	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 087 - - -	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 168.44% 0.00% 7257.14% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget 457		Total Available 2010/11 1 239	Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 646	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 087	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 168.44% 0.00% 7257.14% 0.297%	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	Main Budget	Adjustment Budget 457		- Total Available 2010/11 - 1 239 - 875 -	Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 646 398	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 087 - - -	Actual expenditure by municipalities	Actual expendiure Provincial Department -100.00% 0.00% 0.00% -10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 168.44% 0.00% 7257.14% 0.00% 13219.70% 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	Main Budget	Adjustment Budget 457 357		Total Available 2010/11 1 239 - 875 - 264 - -	Year t Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 646 398	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011 1 204 1 204	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 087 - 635 - 349 - 349	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 168.44% 0.00% 7257.14% 0.00% 13219.70% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget 457		- Total Available 2010/11 - 1 239 - 875 -	Year t Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 646 398	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 087 - - -	Actual expenditure by municipalities	Actual expenditure Provincial Department 	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 168.44% 0.00% 7257.14% 0.00% 13219.70% 0.00% 13209.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roods and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget 457 357		Total Available 2010/11 1 239 - 875 - 264 - -	Year t Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 646 398	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011 1 204 1 204	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 087 - 635 - 349 - 349	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 168.44% 0.00% 7257.14% 0.00% 13219.70% 0.00%	Exp as % of Allocation by municipalities

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fraters Course Malana/FO404)

Eastern Cape: Makana(EC104)					Year to	o date	First (	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment											e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September		by 31 December		by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-													-		-	
Local Government Financial Management Grant	1 200			1 200				616	207	207	258			221	1 200		(53.9%		100.0%	
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000 1 000				1 497		2 688	16 059	6 793		1 642	16 059	9 12 620	(100.0%	(75.8%)	80.3%	6 63.1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	22 200			22 200				2 114	207	2 895	16 317	7 052	119	1 864	17 259	13 924	(99.3%	) (73.6%)	81.4%	6 65.7
Provincial and Local Government (Vote 5)	22 200		-	22 200	22 200	22 182	010	2 1 14	207	2 895	10 31/	/ 052	119	1 004	17 259	13 924	(99.3%	(/3.0%)	01.4%	05./7
Municipal Systems Improvement Grant	750			750	750	750	145	145	46	92		233	343	101	534	4 572	-	(56.6%)	71.2%	6 76.2
Disaster Relief Funds				-													-		-	
Internally Displaced People Management Grant				-															-	
Sub-Total Vote	750		-	750	750	750	145	145	46	92		233	343	101	534	572		(56.6%)	71.2%	6 76.2
Transport (Vote 33)								1												
Public Transport Infrastructure and Systems Grant				-											-		-	-	-	
Rural Transport Grant																			-	
Sub-Total Vote Public Works				· · · · ·		·			· · · · ·				· · · ·		· · · · ·				-	
Expanded Public Works Programme Incentive Grant (Municipality)		1							1											
Sub-Total Vote																		1	-	1
Minerals and Energy (Vote 30)	·····	1			· · · · · ·		t		· · · · · ·	· · · · ·		· · · ·				· · · · ·	· · · · · · · · · · · · ·	1		·
Integrated National Electrification Programme (Municipal) Grant	7 410			7 410	7 410	7 410			2 883	2 683			672	790	3 555	5 3 472	-		48.0%	46.9
National Electrification Programme (Allocation in-kind) Grant	236	(9)		22						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	7 646	(9)		7 637	7 637	7 410		·	2 883	2 683	•	-	672	790	3 555	3 472	•	· ·	48.0%	6 46.9%
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 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	30 596	(9)	- 10	30 587	30 587	30 942	761	2 259	3 136	5 670	16 317	7 285	1 134	2 754	21 348	17 968	(93.1%	) (62.2%)	72.7%	61.2%
Provincial and Local Government (Vote 5)																		1		
Municipal Infrastructure Grant	20 213	8		20 21			3 516	207	294	1 395	8 782		7 621	9 463	20 213		(13.2%	6) 8.3%	100.0%	
Sub-Total Vote	20 213			20 21	3 20 21 3	20 213	3 516		294	1 395	8 782		7 621	9 463	20 213		(13.2%	8.3%		
Sub-Total	20 213			20 213		20 213	3 516	207	294	1 395	8 782		7 621	9 463	20 213	19 800	(13.2%			
Total	50 809	(9)	) -	50 800	50 800	51 155	4 277	2 466	3 430	7 065	25 099	16 019	8 755	12 218	41 561	37 768	(65.1%	) (23.7%)	83.8%	6 76.2%
								1				1						1		<u> </u>
				-	Year to	dete.	First	Juarter	Second	Quarter	Third	Quarter	Fourth G	Juarter	- YTD Ex	- penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities						
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
		1					September 2010	2010	December 2010	1	March 2011		June 2011			1				
		1							1							1				
R thousands																1				
						1					1					+				+
Summary by Provincial Departments	6 107	1 482	-	7 589		-	5 036		1 908	-	4 662	-		-	11 606		-100.00%	4	152.93%	6 0.005
Education	0107	1 482	-	, 389	· · ·		5 036	-	1 906	-	+ 062			-		-	-100.009		0.00%	-
Health	2 347	1 232		3 579			2 339		1 205			1			3 544	4 - 1	0.005		9902.21%	
Social Development							2 505		. 200			1					0.005			
Public Works, Roads and Transport	3 760	1		3 760			2 697	1	703	1	4 412				7 812		-10000.00%			
Agriculture		1		-								1			-	-	0.005			
Sport, Arts and Culture		1		-				1	1	1							0.005		0.00%	
Housing and Local Government		250		250				1	1	1	250				250		-10000.00%			
Office of the Premier		1		-								1			-	-	0.005			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	6 107	1 482		- 7 589	1				1 908								0.005		0.00%	
							5 036				4 662				11 606		-100.00%			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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fastan Canal Mallamba (FC405)

Eastern Cape: Ndlambe(EC105)					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exc	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	t Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		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 by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant				-					1	1							-			
Local Government Financial Management Grant	2 000			2 00	0 2 000	2 000	530	667	719	719	748	801	3	392	2 000	2 579	(99.6%)	(51.0%)	100.0%	128.9
Neighbourhood Development Partnership (Schedule 6)	2 000			2.00	2 000	2000		1			710	001	5	072	2 000	-	(77.070)	(01.070)	100.019	120.7
Neighbourhood Development Partnership (Schedule 7)									1	1							-			
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	530	667	719	719	748	801	3	392	2 000	2 579	(99.6%)	) (51.0%)	100.0%	128.99
Provincial and Local Government (Vote 5)									1											
Municipal Systems Improvement Grant	750	0		75	0 750	750	297	65	414	604	15	100	24	71	750	D 841	60.0%	6 (28.8%)	100.0%	112.29
Disaster Relief Funds									1											
Internally Displaced People Management Grant									1											
Sub-Total Vote	750		-	750	750	750	297	65	414	604	15	100	24	71	750	841	60.0%	6 (28.8%)	100.0%	112.29
Transport (Vote 33)								1	,											
Public Transport Infrastructure and Systems Grant									1	1							-			
Rural Transport Grant				-						1							-			
Sub-Total Vote		-	-				-						-				-	-		
Public Works								1												
Expanded Public Works Programme Incentive Grant (Municipality)	1	L						1	I /	1						-	-			
Sub-Total Vote		-	-		-	-	-		-	-			-	-	-		-			
Minerals and Energy (Vote 30)								1	1											
Integrated National Electrification Programme (Municipal) Grant	8 000			8 00	000 8 000	8 000	)		1	3 248			8 000	3 458	8 000	0 6 706	-		100.0%	83.85
National Electrification Programme (Allocation in-kind) Grant	2 009	(10)	)	1 99	9 1 999	96	5	1	1 '	1					-		-	.		
	1								1										1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1						1	'	1					-		-	.		
Electricity Demand Side Management (Municipal) Grant																	-			
Electricity Demand Side Management (Eskom) Grant									P											
Sub-Total Vote	10 009	(10)	) -	9 999	9 999	8 096	-	-	-	3 248	-		8 000	3 458	8 000	6 706	-	-	100.0%	83.8%
Water Affairs and Forestry (Vote 34)								1										1	,	
Backlogs in Water and Sanitation at Clinics and Schools Grant									P								-			
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant								1	,	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)									1	1									1	
2010 World Cup Host City Operating Grant									1						-	-				
2010 FIFA World Cup Stadiums Development Grant															-		-		-	-
Sub-Total Vote					-	-	-						-							
Human Settlements																			1	
Rural Households Infrastructure Grant									P	L					· · ·	-	-			
Sub-Total Vote			-		-	-	-				-	-				-	-			
Sub-Total	12 759	(10)	) -	12 749	9 12 749	10 846	827	733	1 133	4 570	763	901	8 027	3 922	10 750	0 10 126	952.0%	335.3%	100.0%	94.2%
Provincial and Local Government (Vote 5)									P											
Municipal Infrastructure Grant	18 664			18 66					5 897		6 614		2 639	2 516	18 664		(60.1%)	) (38.7%)	100.0%	90.69
Sub-Total Vote	18 664		· · · ·	18 66					5 897		6 614		2 639	2 516	18 664		(60.1%)		100.0%	
Sub-Total	18 664		-	18 664						8 409	6 614		2 639	2 516	18 664		(60.1%)		100.0%	
Total	31 423	(10)	) -	31 413	3 31 413	29 510	4 341	2 609	7 030	12 980	7 377	5 002	10 666	6 437	29 414	27 028	44.6%	6 28.7%	100.0%	91.9%
		L				<u> </u>	<u> </u>	I	/							<u> </u>	L	<u> </u>		
				-			1	-				-			-	-	% Changes fre	om 3rd to 4th Q	% Changes fo	lor the 4th O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First 0 Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Actual	Fourth C Actual	Actual	YTD Exp Actual	penditure Actual	Actual	Actual	Exp as % of	
services)	mann budget	Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	31 December 2010	March 2011	ST March 2011	June 2011	30 Julie 2011	Department		Department		Department	
1	1	1			1	1		1	1	1		1				1			I	
1	1	1			1	1		1	1	1		1				1			I	
R thousands	1	1				1		1	'	1		1				1			I	1
	+	1	+		+	1	1	1	<u> </u> '	<u> </u> '		+				+		<u>├</u> ────┤	J	
Summary by Provincial Departments	1.628	1 953		3 581	1		1 477	1	740	<u> </u> '	2 123	<u> </u>			4 340	:I	-100.00%	J	121,20%	0.005
Education	1 628	1 953		3 581			14//		/40	·	2 123	· · ·			4 340	· ·	-100.00%		121.20%	0.00%
Education	4	1 803		3 255		1		1	740	1		1			2 181	1 .	0.00%		6700.46%	
	1 452	1 803		3 255	'	1	1 441	1	740	1		1			2 181					
Social Development		1		-		1		1	'	1		1			-	-	0.00%		0.00%	0.005
Public Works, Roads and Transport	123	1		123		1	36	1	'	1	1 973	1			2 009	· ·	-10000.00%		163333.33%	
Agriculture	1	1		-	1	1		1	1	1		1			-	1 .	0.00%		0.00%	
Sport, Arts and Culture	1			-		1		1	1	1		1			-		0.00%		0.00%	
	53	150	1	203	3	1	1	1	1	1	150	1			150	-	-10000.00%		7389.16%	
Housing and Local Government																				
Office of the Premier				-					1	1					-	-	0.00%		0.00%	
	1 628	1 953		3 581			1 477		740		2 123				4 340	-	0.00%	6 0.00%	0.00% 0.00% 121.20%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

#### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fasters Canal Condens Diver Valley/FO400

Eastern Cape: Sundays River Valley(EC106)					Year to	n date	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exr	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available										Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department by 31		Department by 30		Department		Department		National	municipalities
						-	September 2010	2010	December 2010	2010	March 2011		June 2011	-			-		Department	
R thousands							1			The second s									, ł	
National Treasury (Vote 8)								-										<u> </u>	ł	
Local Government Restructuring Grant																			, J	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	16	623	1 333	3 730		25		114	1 500	1 501	-	225.5%	100.0%	100.19
Neighbourhood Development Partnership (Schedule 6)	1 300	,		1 500	1 1 1 1 1 1 1	1 500	10	023	1 3 3 3	/30		30		114	1 500	1001		220.076	100.074	100.17
Neighbourhood Development Partnership (Schedule 0)																	-		-	
Sub-Total Vote	1 500			1 500	1 500	1 500	167	623	1 333	730		35		114	1 500	1 501		225.5%	100.0%	100.1%
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	107	023	1 333	/30		30		114	1 300	1 301		223.376	100.076	100.17
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		34		179	880	332	320	652	1 200	1 200	(63.6%	96.1%	100.0%	100.09
Disaster Relief Funds	1 200	, 		1200	1200	1200					000	552	520	0.52	1200	1200	(05.070	/0.1/0	100.070	100.07
Internally Displaced People Management Grant																				
Sub-Total Vote	1 200			1 200	1 200	1 200		36		179	880	332	320	652	1 200	1 200	(63.6%	96.1%	100.0%	100.0%
Transport (Vote 33)	1200			1200	1200	1200					000	332	320	032	1200	1200	(03.070	70.170	100.070	100.07
Public Transport Infrastructure and Systems Grant																			. 1	
																	-			
Rural Transport Grant Sub-Total Vote	-	1					+	1	+	1		+				-		ii		
Public Works	· · · · ·				· · · · ·	· · · · ·		· · · · ·	······	+	· · ·	· · · · ·						+	·i	
Expanded Public Works Programme Incentive Grant (Municipality)										1	1								. !	
Sub-Total Vote	1							+	+	1	+	+ · · ·						<u> </u>		
Sub-Total Vote Minerals and Energy (Vote 30)	· · · · ·			· · ·	· · · ·	· · ·		· · ·	·	+	· · ·	· · · ·		· · · · · ·	· · · ·	· · · · ·		+	·	·
Integrated National Electrification Programme (Municipal) Grant								1		1	1								, I	
National Electrification Programme (Allocation in-kind) Grant	225	(10)		- 215	5 215						1								1	
National Electrinedium Programme (Allocation In-Ninu) Grant	225	(10)		210	215			1		1	1							1	- · · · · ·	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1	1								, I	
Electricity Demand Side Management (Municipal) Grant	1									1	1							1	1	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	225	(10)		215	215										· · · ·				i	
Water Affairs and Forestry (Vote 34)		(10)		213	215	· · · ·		· · · · ·	· · · ·	·	· .									
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
																			· · · · · ·	
Implementation of Water Services Projects	10 500	( 000		- 16 500	16 500	10 500										-				
Regional Bulk Infrastructure Grant	10 500	6 000		10 000	10 500	10 500														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-											-		-			
Sub-Total Vote	10 500	6 000		16 500	16 500	10 500		+								-	······	·	·	
Sport and Recreation South Africa (Vote 19)	10 300	0,000		10 300	10 300	10 300		·	· · · ·	·	· .									
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote																				
Human Settlements		-	-						-						-		-			
Rural Households Infrastructure Grant																			, J	
Sub-Total Vote																				
Sub-Total	13 425	5 990		19 415	19 415	13 200	167	659	1 333	909	880	367	320	766	2 700	2 701	(63.6%	) 108.4%	100.0%	100.0%
	13 423	3 770		17413	17413	13 200	107	037	1 333	707	000	307	320	700	2 700	2 /01	(03.076	100.470	100.076	100.0 /
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 793	2		14 793	3 14 793	14 793	4 34	2 717	3 192	2 2 131	3 195	3 406	4 059	7 305	14 793	15 558	27.09	6 114.5%	100.0%	105.29
Sub-Total Vote	14 793			14 793		14 793	4 34						4 059	7 305	14 793		27.09		100.0%	
Sub-Total	14 793			14 793		14 793	4 34						4 059		14 793		27.09		100.0%	
Total	28 218			34 208		27 993	4 514						4 379		14 / 73		7.5%		100.0%	
1044	20 210	3 770	-	J-1 200	34 208	21 773	4 3 14	3 3 70	+ 323	3 040	40/3	3113	+ 3/7	0.070	17 473	10 2 3 7	1.57	113.7/0	100.076	104.47
			· · · · · · · · · · · · · · · · · · ·											· · · · ·				·		
					Year to	o date	Firet	Quarter	Second	Quarter	Third	Duarter	Fourth C	Quarter	YTD Fy	enditure	% Changes fre	om 3rd to 4th Q	% Changes fo	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010	2. 2010	March 2011		June 2011		- sportment		Separament		- open unions	1
	1							1		1									, I	1
											1	1							, I	1
R thousands											1	1							, I	1
	1							1		1	<u> </u>	+						++		
Summary by Provincial Departments	2 437	1 603		4 040			2 090	+	567		813	<u> </u>			3 470	<u> </u>	-100.00%	J	85.89%	0.005
	2 437	1 603		4 040		-	2 090		567		813				3 4/0	· · ·	-100.00%	6 /6 0.00%	85.89%	0.00%
Education				-							1	1				-				
Health	1 095	1 453		2 548			1 091		562		1	1			1 653		0.005		6487.44%	
	1			-					-			1					0.005		0.00%	
Social Development			1 1	897			554	1	5	1	610	1			1 169		-10000.00%		13032.33%	
Public Works, Roads and Transport	897																			
Public Works, Roads and Transport Agriculture	897														•	-	0.005	6 0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-											-	-	0.005	6.00%	0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	897 445	150		- - 595			445				203				- - 648	-	0.00%	6 0.00%	0.00% 10890.76%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		150		- - 595 -			445				203				- - 648 -	-	0.005 -10000.005 0.005	6 0.00% 6 0.00% 6 0.00%	0.00% 10890.76% 0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- 595 - - 4 040			445		567		203				- - 648 - - 3 470	-	0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 10890.76%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fastan Canal Davisons/FO407

					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments	Total Available	Approved payment	Transferred to									Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
I Contraction of the second	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		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 by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	5500mbor 2010	2010	marchizori		50110 2011						Sobaranour	
R thousands	<u> </u>	ļ'	<b>↓</b> ↓																	
National Treasury (Vote 8) Local Government Restructuring Grant	1 1																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	291	291	671	670	218	218	70	211	1 250	1 391	(67.9%	(3.2%)	- 100.0%	111.3
Neighbourhood Development Partnership (Schedule 6)	1 230			1230	1230	1230	271	271	0/1	0/0	210	210	70	211	1230	1371	(07.770	(3.270)	100.076	111.3
Neighbourhood Development Partnership (Schedule 0)																				
Sub-Total Vote	1 250		-	1 250	1 250	1 250	291	291	671	670	218	218	70	211	1 250	1 391	(67.9%)	(3.2%)	100.0%	111.3
Provincial and Local Government (Vote 5)																		1		
Municipal Systems Improvement Grant	750			750	750	750	)	116		316		122	413	104	413	3 658	-	(14.6%)	55.1%	87.8
Disaster Relief Funds																-				
Internally Displaced People Management Grant															-		-			
Sub-Total Vote	750	-	· · · · ·	750	750	750	-	116		316	· · ·	122	413	104	413	658	-	(14.6%)	55.1%	87.8
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-			
Rural Transport Grant Sub-Total Vote			+																	
Public Works							-									· · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote	· · · · ·	· · · ·	t t				1 .								· · · ·			1		1
Minerals and Energy (Vote 30)	i		1 · · · · · · · · · · · · · · · · · · ·		1		1									1				
Integrated National Electrification Programme (Municipal) Grant	2 380	4		2 380	2 380	2 380			207	-	472		962		1 641		103.89	6 -	68.9%	
National Electrification Programme (Allocation in-kind) Grant	55	(7)	)	48	48		1								-	-	-			
		1					1		1		1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-				
Electricity Demand Side Management (Municipal) Grant																-				
Electricity Demand Side Management (Eskom) Grant															-		-			
Sub-Total Vote	2 435	(7)	l <u> </u>	2 428	2 428	2 380	-		207		472	-	962	· ·	1 641	· ·	103.8%		68.9%	· · · ·
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)																				1
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote	-	-	-		-		-			-										
Human Settlements																				
Rural Households Infrastructure Grant	ļ									l						-				
Sub-Total Vote Sub-Total	4 435	(7)	-	4 428	4 428	4 380	- 291	- 407	. 878	- 986	- 690	- 340	1 445	- 316	3 304	2 049	- 109.4%	. (7.3%)	- 75.4%	46.89
Provincial and Local Government (Vote 5)	4 430	(/)		4 420	4 420	4 360	291	407	6/6	980	090	340	1 445	310	3 304	2 049	109.47	(7.3%)	/5.4%	40.67
Municipal Infrastructure Grant	7 262	,		7 262	7 262	7 262	4 070	5 025	2 269	2 269			923		7 262	2 7 294			100.0%	100.49
Sub-Total Vote	7 262			7 262					2 269				923		7 262				100.0%	
Sub-Total	7 262			7 262					2 269				923		7 262				100.0%	
Total	11 697	(7)		11 690	11 690		4 361		3 147	3 255		340			10 566		243.2%	6 (7.3%)		
				-											-					
		1			Year to		First C	luarter	Second		Third (		Fourth C			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
	1 1	1			1															
		1					1	1	1		1						1			
R thousands	1	1			1		1													
			+																	
	546	470	-	1 016	-	-	343	-	252	-	890	-	-	-	1 485	-	-100.00%	6	146.16%	0.005
Summary by Provincial Departments				-											-	-	0.00%		0.00%	
Summary by Provincial Departments Education	250	370		620			249	1	128		1				377	-	0.00%		6080.65%	
Education Health		1 .		-			1	1	1		1				-	-	0.00%		0.00%	
Education Health Social Development	1							1	124	1	520	1	1 1		738					
Education Health Social Development Public Works, Roads and Transport	243			243			94		124		520				/30		-10000.00%		30370.37%	
Education Health Social Development Public Works, Roads and Transport Agriculture	243			243			94		124		320				-	-	0.005	6 0.00%	0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			94		124						:	-	0.00%	6 0.00% 6 0.00%	0.00%	0.00 <sup>4</sup>
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	243 53			243 - - 153			94		124		100				- 100	-	0.00% 0.00% -10000.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 6535.95%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			94		124						:	-	0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 6535.95% 0.00%	0.009

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Eastern Cape: Kouga(EC108)					Year to	o date	Firet	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter		penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment													re Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011					1	Department	
R thousands																		1		
National Treasury (Vote 8)								1										+		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	680	520	832	,	80			1 200	D 1 593		- (100.0%)	100.0%	6 132.7
Neighbourhood Development Partnership (Schedule 6)				-				-		1	_									]
Neighbourhood Development Partnership (Schedule 7)	600			600	600															
Sub-Total Vote	1 800		-	1 800	1 800	1 200	680	680	520	832		80	-	-	1 200	1 593		- (100.0%)	100.0%	6 132.7
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			703	296	5				703	3 296			93.7%	6 39.5
Disaster Relief Funds				-														·   ·	- 1	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750			703	296					703	296		4		6 39.5
Transport (Vote 33)	/50		· · ·	/50	/50	/50	-	· · ·	/03	290					703	290		4	93.1%	o 39.0
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																		1 1		
Sub-Total Vote					-	-	-		-		-	-	-							1
Public Works								1		1								1		1
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580				1				L			-				
Sub-Total Vote	580	-	-	580	580	-	-		· ·	-	-	-	-	-		-		.		L
Minerals and Energy (Vote 30)																		1		
Integrated National Electrification Programme (Municipal) Grant				-											-				-	
National Electrification Programme (Allocation in-kind) Grant	333	(7)		326	326				1		1		1				1	- J - J		
								1	1		1		1				1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															- 1	
Electricity Demand Side Management (Municipal) Grant				-											-			·   ·	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	333	(7)		326	326													i		
Water Affairs and Forestry (Vote 34)	333	()		320	320			· · · · ·		· · · ·						· · · ·		i		
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								+							·	· · · ·		·i	-	
Human Settlements																		+		
Rural Households Infrastructure Grant																				
Sub-Total Vote			-		-	-														1
Sub-Total	3 463	(7)	-	3 456	3 456	1 950	680	680	1 223	1 128	-	80			1 903	1 889		- (100.0%)	97.6%	6 96.9
Provincial and Local Government (Vote 5)																		1		
Municipal Infrastructure Grant	19 124			19 124	19 124	19 124	4 73						5 502	5 370	19 12				100.0%	
Sub-Total Vote	19 124		-	19 124	19 124	19 124	4 73							5 370	19 124				100.0%	
Sub-Total	19 124		-	19 124			4 731		3 212				5 502	5 370	19 124		(3.1%	%) 26.7%	100.0%	
Total	22 587	(7)	-	22 580	22 580	21 074	5 411	3 218	4 435	5 780	5 679	4 319	5 502	5 370	21 027	18 688	(3.1%	6) 24.3%	99.8%	6 88.7
						l	l	<u> </u>		L		<u> </u>	L				l			<u> </u>
								•			_	•	I -			-	% Change - f	rom 3rd to 4th Q	% Changer	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First	Quarter	Second	Quarter	Actual	Quarter Actual	Fourth (	Quarter	YTD Ex Actual	penditure Actual	% Changes fr	rom 3rd to 4th Q Actual	% Changes 1 Exp as % of	Exp as % of
services)	main buuget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipalities	September 2010	2010	December 2010	2. Desember 2010	March 2011	51 mar 611 2011	June 2011	00 00110 2011	o opos unient	1	separation		ooparditent	
								1	1	1	1	1	1			1				
								1	1		1	1	1			1	1			
R thousands								1	1		1	1				1				
							İ	1								1	İ	1 1		
Summary by Provincial Departments	1 495	1 553	-	3 048	-	-	1 208	-	498	-	828	-	-	-	2 534	-	-100.00	%	83.14%	6 0.00
Education				-											-	-	0.00		0.00%	6 0.00
Health	799	1 553		2 352			796		410		1	1	1		1 206		0.00	0.00%	5127.55%	6 0.00
Social Development				-				1	1		1	1	1		-		0.00		0.00%	
Public Works, Roads and Transport	696			696			412	:	88		728	1	1		1 228		-10000.00		17643.68%	
Agriculture				-				1	1		1	1	1		-		0.00		0.00%	
	1			-				1	1		1	1	1		-		0.00		0.00%	
Sport, Arts and Culture																				
Housing and Local Government				-							100				100	-	-10000.00		0.00%	
Housing and Local Government Office of the Premier				-							100				100	-	0.00	0% 0.00%	0.00%	6 0.00
Housing and Local Government	1 495	1 553					1 208		498		828				100 - - 2 534	-		0% 0.00% 0% 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

proved payment Transfer schedule municipali direct gr 3 000 750 750 750 750 750 750 750 750 750	ies for ints     National Department by September 201       3 000     5	rer Actual expenditure by municipalities 30 by 30 September 2010 33 503 33 503 	National Department by 3 December 2010	by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011 157 157 1	National	by municipalities by 30 June 2011 65	National Department	by municipalities	s National Department	- - ) (58.6%) ) (100.0%) - -	Exp as % of Allocation National Department 33.7% 33.7% 33.7% 88.8% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33.79 0.19
direct gr 3 000 3 000 750 - 580 580 182 182 - 182	Department by September 201           3 000         5           750         5	30         by 30 September           0         2010           03         503	Department by 3 December 2010	by 31 December 2010	Department by 31 March 2011	bý 31 March 2011 157 157 1	Department by 30 June 2011	by 30 June 2011	Department		Department 2 (59.29 2 (59.29 1 (100.09	) (58.6%) ) (58.6%) ) (100.0%)	National Department	a 33.7 3 33.7 4 0.1
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3 000 750 	3 000 5 3 000 5 750	03 503	3 28	5 287	, 157 666 	157	64	65 65		6 1 	2 (59.29 1 (100.09	- - ) (58.6%) ) (100.0%) - -	33.7% 33.7% 88.8%	6 0.1
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3 000 750 	3 000 5 750					157	6' 64	65 		6 1 	2 (59.29 1 (100.09	- - ) (58.6%) ) (100.0%) - -	- - 33.7% 88.8% -	6 0.1
3 000 750 	3 000 5 750					157	6/ 	65 		6 1 	2 (59.29 1 (100.09	- - ) (58.6%) ) (100.0%) - -	- - 33.7% 88.8% -	6 0.1 <sup>6</sup>
3 000 750 	3 000 5 750					157	64 	65 		6 1 	2 (59.29 1 (100.09	- - ) (58.6%) ) (100.0%) - -	- - 33.7% 88.8% -	33.79 0.19
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10 752	10 752 5 2	13 4 501	52	994	2 353	1 224	2 665	854	10 752	2 7 572	13.3	6 (30.2%)	100.0%	70.4%
10 752	10 752 5 2						2 665	854					100.0%	
	10 752 5 2	13 4 501		994				854						
	14 502 5 7	16 5 004												
										· ·	•			
Year to date	Firs	t Quarter	Secon	I Quarter	Third (	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
														Allocation by municipalities
	ties Department by 3	0 30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	September 201	2010	December 2010		March 2011	1	June 2011	1		1				1
					1	1				1				1
			1		1	1		1		1				1
•	- 4	45 -	76	-	581	-	-	-	1 102	-				
									-	-	0.00	6.00%	0.00%	6 0.00%
			1		1	1		1	-		0.00	6.00%	0.00%	6 0.00%
1		1	1	1					1		0.00		0.00%	
													40247 929/	0.00
			76		378				- 454	-	-10000.00			
			76		378				- 454 -		-10000.00		45347.83%	6 0.00
			76						454		0.00	6 0.00% 6 0.00%	0.00%	6 0.00% 6 0.00%
	4	15	76		378 203				- 454 - - 648		0.00	6 0.00% 6 0.00%	0.00%	6 0.00% 6 0.00%
	4	45	76						-		0.00	6 0.00% 6 0.00%	0.00%	6 0.003 6 0.003 6 0.003
pprov sc	10 752 15 264 Year to date ved payment chedule Transferred Provinci Departmen	10.752 10.752 5.2 15.264 14.502 5.7 Year to date Fire ved payment Transferred from Actual Departments to Municipalities September 2011 September 2011	10 752         10 752         5 213         4 501           15 264         14 502         5 716         5 004           Year to date         Errst Quarter         Actual expenditure by Provincial expenditure by Provincial multiputities by Provincial expenditure by Provincial	10 752         10 752         5 213         4 501         5 21           15 264         14 502         5 716         5 004         807           Year to date         First Quarter         Second Actual Segnetiture Segnetiture Segnetiture Segnetiture Provincial Departments to Municipalities         Actual Segnetiture Provincial Departments to September 2010         September 2010	10 752         10 752         5 713         4 501         521         994           15 264         14 502         5 716         5 004         807         1 281           Year to date         First Quarter         Second Quarter         Actual expenditure         Second Quarter           Year to date         First Quarter         Actual expenditure         Sependiture by municipalities by September 2010         Actual Segnetimer         Segnetimer         Provincial Decamment yait         Actual expenditure by municipalities by December 2010         Segnetimer         With the second provincial December 2010         Actual expenditure by municipalities by December 2010         Segnetimer by 3 December 2010         Marcial         Segnetimer         With the second provincial December 2010         Marcial         Segnetimer         Segnetimer         With the second provincial December 2010         Segnetimer         Segnetimer         Segnetimer         With the second provincial December 2010         Segnetimer         Segnetim	10 752         10 752         5 213         4 501         521         994         2 333           15 264         14 502         5 716         5004         807         1 281         3 176           Year to date         First Quarter         Second Quarter         Third?           Year to date         First Quarter         Second Quarter         Third?           Vear to date         First Quarter         Actual         Actual           Provincial         Conductor of the partment by 30         September 2010         September 2010         December 2010         Actual         Actual	10         752         10         752         5.213         4.501         5.21         994         2.353         1.224           15         264         14         502         5.716         5.004         807         1.281         3.176         1.381           Year to date         First Quarter         Second Quarter         Third Quarter           Vear to date         First Outarter         Actual expenditure         Recruit and expenditure         Actual expenditure         Recruit and expenditure         Recruit and expenditure	10 752         10 752         5 213         4 501         5 21         994         2 333         1 224         2 665           15 264         14 502         5 716         5 004         807         1 281         3 176         1 381         2 729           Year to date         First Quarter         Second Quarter         Transferred Top Provincial Department by 30         Actual expenditure Provincial Department by 30         Sependiture Provincial September 2010         September 2010         September 2010         September 2010         Municipalities by 2010         Municipalities by 2010         Department by 30         J March 2011         J March 2011         J March 2011         Dure 2011         Municipalities by 20         Department by 30         J March 2011         J March 2011         Dure 2011         J March 2011         J March 2011         Dure 2011         J March 2011         J March 2011         J March 2011         J March 2011         J March 2011         J March 2011         J March 2011         J March 2011         J March 2011         J J March 2011         J J March 2011         J J March 2011         J J March 2011         J J March 2011         J J J March 2011         J J J March 2011         J J J J J J J J J J J J J J J J J J J	10 752         10 752         5 213         4 501         5 21         994         2 333         1 224         2 665         854           15 264         14 502         5 716         5 004         807         1 281         3 176         1 381         2 279         919           Year to date         First Quarter         Second Quarter         Third Quarter         Third Quarter         Charland         Rependiture         Second Quarter         Actual         Rependiture         Rependiture         Rependiture         Provincial         Department y3         3 December 2010         3 December 2010         Actual         Rependiture         Provincial         Department y3         3 December 2010         3 December 2010         3 December 2010         Actual         Rependiture Provincial         Department y3         3 December 2010         3 March 2011         3 March 2011         3 March 2011         September 2010         3 Quine 2011	10 752         10 752         5 213         4 501         5 21         994         2 233         1 224         2 665         854         10 757           15 264         14 502         5 716         5 004         807         1 281         3 176         1 381         2 729         919         1 2 42           Year to date         First Quarter         Second Quarter         Third Quarter         Fourth Quarter         VTD           Year to date         First Quarter         Second Quarter         Third Quarter         Fourth Quarter         YOU         Actual expenditure perporting         Sependiture perporting         Sependiture perporting         Sependiture perporting         Sependiture perporting         Sependiture perporting         Sependiture perporting         3 December 2010         December 2010         December 2010         December 2010         Sepender 2010         December 2010         Sepender 2010         December 2010         Sepender 2010         December 2010         December 2010         December 2010         December 2010         Sepender 2010         December 2010         Dece	10 752         10 752         5 713         4 501         5 21         994         2 253         1 224         2 665         854         10 752         7 57           15 76         14 502         5 716         5 004         807         1 281         3 176         1 381         2 279         919         1 242         8 58           Vear to date         Actual         Actual to specific for form Provincial Department by 30         Second Quarter         Actual expenditure by provincial Department by 30         Second Quarter         Actual expenditure by provincial Department by 31         Second Quarter         Actual expenditure by provincial Department by 30         September 2010         September 2011         September 2011	10 752         10 752         5 713         4 501         521         994         2 353         1 224         2 665         864         10 752         7 752         1 333           15 264         14 502         5 716         5 004         807         1 281         3 176         1 381         2 729         919         12 228         8 585         (14.1%)           Vear to date         First Ourter         Spenditure by Provincial 30 Separation of the spenditure by Provincial 30 Separation by	10 752       10 752       5 213       4 501       5 21       994       2 353       1 224       2 665       854       10 752       7 572       1 3 3%       (3 2 2%)         15 264       14 502       5 604       807       1 281       3 176       1 381       2 729       919       1 2 428       8 565       (14 1%)       (3 3 5%)         Vear to date       First Outrer       Second Outrer       Third Outrer       Fourth Outrer       VTD Expenditure       % Changes from 3rd to 4th Q         Vear to date       First Outrer       Second Outrer       Third Outrer       Fourth Outrer       VTD Expenditure       % Changes from 3rd to 4th Q       Actual       Sependiture       Sependitu	10 752         10 752         5 713         4 501         5 21         994         2 233         1224         2 665         854         10 752         7 572         13.3%         (30.2%)         10 00.9%           15 264         14 502         5 716         5 004         807         1.281         3 176         13.31         2 729         919         12 428         8 585         (14.1%)         (33.5%)         85.7%           vert         date         First Cuarter         Second Quarter         Third Quarter         Fourth Cuarter         Fourth Cuarter         VChanges f         Actual expenditure Provincial So Sopendure Provincial Departments to Provincial So Sopendure Provincial Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial So Sopendure Provincial

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Eastern Cape: Cacadu(DC10)					Year te	o date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment							Actual expenditure						Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation
	of 2010					direct grants	Department by 30		Department by 31			by 31 March 2011			Department		Department		National	municipaliti
							September 2010	2010	December 2010	2010	March 2011		June 2011		1				Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-		-		-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	170	170	175	175	514	258	391	994	1 250	D 1593	(23.9%	285.8%	100.09	6 127
Neighbourhood Development Partnership (Schedule 6)																	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-											-		-			
Sub-Total Vote	1 250		-	1 250	1 250	1 250	170	170	175	175	514	258	391	994	1 250	1 597	(23.9%)	285.8%	100.0%	6 127
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		39	202	201	83	225	193	21	477	7 486	5 131.39	(90.7%)	63.69	6 64
Disaster Relief Funds															-					
Internally Displaced People Management Grant				-											-		-			
Sub-Total Vote	750		-	750	750	750	-	39	202	201	83	225	192	21	477	486	131.3%	(90.7%)	63.6%	6 64
Transport (Vote 33)										1				1						1
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				1
Public Works			<u> </u>	1		+						1				+				1
Expanded Public Works Programme Incentive Grant (Municipality)				1	1								1		1		1			
Sub-Total Vote	<u> </u>		l	-													· · · · · ·			1
	·	· · ·			· · · ·	· · · ·	· · · ·		· · ·	· · · ·		· · · ·		· · ·	· · · ·	· · · ·				
Minerals and Energy (Vote 30)				1			1	1		1				1		1				1
Integrated National Electrification Programme (Municipal) Grant							1	1		1				1			-		-	1
National Electrification Programme (Allocation in-kind) Grant				-	1								1			-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1		1						1	1	-	-	-		-	1
Electricity Demand Side Management (Municipal) Grant				-											-		-		-	
Electricity Demand Side Management (Eskom) Grant				-													-		-	
Sub-Total Vote		-	-	-	-					-	-		-		-		-		-	
Water Affairs and Forestry (Vote 34)										1										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-											-		-	-		
Regional Bulk Infrastructure Grant		9 700		9 700	9 700										-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-		-			
Municipal Drought Relief Grant	33 505	(23 777)		9 728	9 728	9 728	3 200	670	928	3 430		59		6	4 128	B 4 165	5 -	(89.1%)	42.49	6 42
Sub-Total Vote	33 505	(14 077)		19 428	19 428	9 728	3 200	670	928	3 430	-	59	-	6	4 128	4 165		(89.1%)	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				1
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote				-			-			-			-	-		-	-	-	-	1
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote																				1
Sub-Total	35 505	(14 077)		21 428	21 428	11 728	3 370	878	1 305	3 807	597	541	583	1 022	5 855	i 6 248	(2.3%)	88.7%	49.9%	6 53
Provincial and Local Government (Vote 5)	55 505	(011)		2.1420	21 420		5 510	0,0	. 303	3007	577	341	303	1022	5 055	0240	2.370	55.770	17.77	
Municipal Infrastructure Grant	7 117			7 117	7 117	7 117	3 377	876	178	719	3 492	1 142	70	2 801	7 117	7 5 5 39	9 (98.0%	145.3%	100.09	6 77
Sub-Total Vote	7 117			7 117	7 117		3 377	876	178				70	2 801	7 117			145.3%	100.09	
Sub-Total Vote	7 117	· · ·	·	7 117									70						100.09	
		(14 077)																		
Total	42 622	(14 077)		28 545	28 545	18 845	6 747	1 755	1 483	4 526	4 089	1 683	653	3 823	12 972	11 787	(84.0%)	127.1%	68.8%	6 62
			I	L		I	I	1		1		L	L	I	I	1	I	L		I
				•	v .				Second	0	Third C			0	-	-	% Changes fr	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Actual	Actual	Quarter	Actual	Actual	Fourth	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
				1	1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
				1	1	municipandes	September 2010	2010	December 2010	5. December 2010	March 2011	57 march 2011	June 2011	50 June 2011	Department		Department		Department	1
				1	1								1	1	1		1			1
				1	1	1	1					1	1	1	1	1				1
R thousands				1	1	1	1					1	1	1	1	1				1
n uluusalids	L		L	ł		L	L			L		L				+				+
		(2 - 22)																		
Summary by Provincial Departments Education	25 013	(7 072)		17 941			20 874	-	15 622	-	270			-	36 766		-100.00%	0.00%	204.935	
															-	-	0.00%			
Health	14 112	(7 072)		7 040	1		19 874		9 270				1	1	29 144	-	0.005	0.00%	41397.73%	
Social Development					1								1	1		-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	12			12	1				14				1	1	14	-	0.00%	0.00%	11666.67%	
Agriculture					1								1	1		-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	6 338			6 338	1				6 338				1	1	6 338	-	0.00%		10000.00%	
Housing and Local Government	1 053			1 053	1		1 000						1	1	1 000	-	0.00%		9496.68%	
Office of the Premier					1								1	1		-	0.00%		0.00%	
	3 498			3 498							270				270		-10000.00%	0.00%	771.87%	6 0
Other Departments							20 874		15 622		270				36 766					

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastorn Cano: Mbbasho/EC121)

Normal Market All Part Al	Eastern Cape: Mbhashe(EC121)					Vear t	o date	Firet	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fr	om 3rd to 4th O	% Changes	for the 4th Q
markate         markate <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></th><th></th><th></th><th>Exp as % of</th></t<>		Division of	Adjustment (Mid	Other Adjustments	Total Available																Exp as % of
Home         Home <th< th=""><th></th><th></th><th></th><th>Sanar Aujusunenus</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<>				Sanar Aujusunenus																	Allocation by
Control         Control <t< th=""><th></th><th></th><th>Jour</th><th></th><th>2010/11</th><th>Sundano</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>by manopantics</th><th></th><th>by manicipanties</th><th></th><th>municipalities</th></t<>			Jour		2010/11	Sundano											by manopantics		by manicipanties		municipalities
Bits of barry from the set of th												March 2011		June 2011							
Karal barrying         Kara barrying         Kara barrying         Kara barrying         Kara barrying         Kara barrying         Kara barrying         Kara barrying	R thousands																				
index matrix protects         index matrix         inde																					
bit bit bit bit bit bit bit bit bit bit																					
Name         Number of the second of the		1.250			1 25/	1 250	1 250	14	1/2	130	173	283	208	138	302	607	1 005	(51.2%	31 7%	55.4%	80.4%
Bather for the basis of the second state of		1230	, 		125	1230	1250		142	. 150	1.	203	270	150	372	072	1005	(01.270	51.776	33.47	00.470
Schurgen       130      <	Neighbourhood Development Partnership (Schedule 7)								1												
Participant interview         Participant interview		1 250			1 250	1 250	1 250	141	142	130	173	283	298	138	392	692	1.005	(51.2%)	31.7%	55.4%	80.4%
Matrix proteometerion       Matrix proteomete		1200			1200	1200	1200		1.12	100		200	270	100	0/2	0,2	1000	(01.270	01.770	00.170	00.170
base before         base before		750	1		750	750	750		228	162	239				572	162	1 040			21.6%	138.7%
mark depuises         mark			-						-												
Schedung       79       -       790 <th< 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><td></td><td></td></th<>																					
Transmoor 10         Transmoor 10<		750	-	-	750	750	750	-	228	162	239				572	162	1 040			21.6%	138.7%
Na. Total plane bar         Na. Total plane bar																					
Industry         International         Internation         International         International </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> <td></td> <td></td>																					
Sch Fagter       Image: Sc																					
Kate Same         Kate Same <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><td></td><td></td></t<>			-			-		-		-		-		-				-			
Bath Part And Angene marks Angene						1			1		1		1		i		1		1		
Gale Property         Gale Property         Cont         Con								1		1		1		1							
Mache and problema         The problema is a problema is problema is a problema is a problema is problema is a		-	-						1 .			-		-							
inspersional consistency many many many many many many many man		1	1			1		1	1	1	1	1		1			1				
Anise Anti-Section Provement (asterner Marsener		10 000	0		10.000	10 000	10 000		1	5 130		1	7 980	4 870	2 802	10.000	10 782		(64 9%)	100.0%	107.8%
Number of the start o										5 100		1	1 100	10/0	1 002					. 50.07	
Lach Journey Marger M	contraction of the second second second				.2.00	,2 307	2.1.502	1	1	1	1	1		1							
Intribuing         Intribu	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1		1	1	1	1	1		1							
Line of general Schungener Schun						1		1		1		1		1							
bit bit bit bit         bit        bit																					
Num Adarsons Option 3         Num Adarsons Option 3		81 917	772		82 689	82 689	34 382			5 130			7 980	4 870	2 802	10 000	10 782		(64.9%)	100.0%	107.8%
Bicklip Hilds ed Carsing Carsing Scale Carsing Sc											1								<u>, , , , , , , , , , , , , , , , , , , </u>		
Interview of Maie Socies Projects Mary Soci																					
Name         Name <th< 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><td></td><td></td></th<>																					
Neis Schoolsprang Taranes Schoolsprang Taraae Schoolsprang Taranes Schoolsprang Taranes Schoolsprang Taraae Schools																					
New Sector Spaning and Trainer Subsidie (of Schucke)         New Sector Spaning and Trainer Spaning and																					
Marcel Dopy Mell Carl         Image         Image<																					
Sub-Tailybin-Som         Con-         on-	Municipal Drought Relief Grant																				
Sect at Biole Mini- Departure Departure Department Departure Departure Departure De									<u>+</u>		<u> </u>						· · · · ·				
Diama         Diama <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									1		1										
CDD FFA MUCH ON Soluting Designed Gard         Image: Soluting Designed Gard																					
Sub-Total Work       Image of the second secon																					
Human Schemerics         Human Schemerics<			-	-			-	-					-								
Sab-Total Vole         44.00																					
Sab-Total (comment (Vels)	Rural Households Infrastructure Grant	4 000	0		4 000	4 000	4 000	)									-	-			
Sab-Total (comment (Vels)		4 000	-	-	4 000	4 000	4 000	-													
Physical indicate local Covernment (vbe 5) Sub-Total Vete Cari I Sub-Total Vete Cari I									370	5 422	412	283	8 278	5 008	3 766	10 854	12 827	1669.69	(54.5%)	90.5%	106.9%
Manicapa Manicapa			1		25 007	25 007		1	1	5 112	1	200	5210	5000	1 100				1	.0.070	
Sub-Total Vote         27.20         -         27.20         27.20         27.20         17.20		27 280	0		27 28	27 280	27 280	12 59	10 531	12 102	11 588	2 580	3 146		4 490	27 280	29 755	(100.0%	42.7%	100.0%	109.1%
Sub-Total       27.280       -       -       77.200 <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><td></td><td></td></t<>														-							
Total         115 197         772         -         115 969 <td></td> <td></td> <td></td> <td>-</td> <td></td>				-																	
Image: space																					
Transfere by Provincial Departments to Municipalities (Agency services)         Main Budget Main Budget         Adjustments Adjustments         Other Budget         Adjustments all (astrones)         Other Budget         Adjustments (astrones)         Other Budget         Adjustments (astrones)         Adjustments (astrones) <t< td=""><td></td><td> </td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>2 500</td><td></td><td>2.500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			1						1			2 500		2.500							
Transfere by Provincial Departments to Municipalities (Agency services)         Main Budget Main Budget         Adjustments Adjustments         Other Budget         Adjustments all (astrones)         Other Budget         Adjustments (astrones)         Other Budget         Adjustments (astrones)         Adjustments (astrones) <t< td=""><td></td><td>1</td><td>•</td><td></td><td>-</td><td></td><td></td><td>·</td><td>•</td><td>1</td><td></td><td>1</td><td></td><td></td><td>•</td><td>-</td><td></td><td>•</td><td></td><td></td><td>-</td></t<>		1	•		-			·	•	1		1			•	-		•			-
Transferse by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment         Other Adjustment         Adjustment         Transferred from Departments to Departments to Departments to Department to Municipalities (Agency esrvices)         Actual services)         Actual especification provincial permisent by Department b						Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure				
Image: space	Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual	Exp as % of	Exp as % of
Image: second	services)		Budget	Adjustments	2010/11	schedule															Municipalities
R thousands         R thousands <thr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>30 September</td><td>Department by 31</td><td></td><td>Department by 31</td><td></td><td>Department by 30</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thr<>									30 September	Department by 31		Department by 31		Department by 30							
Summary by Provincial Departments         193         3 800         -         -         165         -         -         -         -         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         -         138.09         -         -         138.09         -         -         -         -         -         -         -         138.09         -         -         -         -         -         -         -         -         138.09         -         -         -         -         -         -         -         -         -         0.00%							1	September 2010	2010	December 2010	1	March 2011	1	June 2011				1			
Summary by Provincial Departments         100         Image by Provincial Departments         100         Image by Provincial Departments         100         Image by Provincial Departments         Image by Provincial Department         Image by Provinci							1	1		1	1	1	1	1				1			
Summary by Provincial Departments         193         3 800         -         -         165         -         -         -         -         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         138.09         -         -         138.09         -         -         138.09         -         -         -         -         -         -         -         138.09         -         -         -         -         -         -         -         -         138.09         -         -         -         -         -         -         -         -         -         0.00%						1		1		1	1	1	1	1			1				
Efficiency         Image: Second	R thousands					1		1		1	1	1	1	1			1				
Education         -         -         -         0.00% </td <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td>		1	1			1		1	1								1	1			
Efficiency         Image: Second	Summary by Provincial Departments	193	3 800	-	3 993	-	-	163	-	756	-	4 595	-	-	-	5 514	-	-100.00%	6	138.09%	0.00%
Health         500<					-											-	-		6 0.00%		0.00%
Social Development         -		1	800		800	1	1	1	1	756	1	1				756					0.00%
Public Works, Roads and Transport         30         30         30         30         300         27666.67%           Agriculture					-	1	1	1			1	1	1	1		-					
Agriculture         Agriculture         -         -         0.00%		30			30	1		1		1	1	830	1	1		830	1				
Sport, Arts and Culture         -         -         0.00%			1		-	1	1	1	1	1	1					-	1				0.00%
Housing and Local Government         163         3 000         3 (63)         163         163         3 (76)         3 (76)         3 (76)         1 (700)         0.00%         0.00%         1 (2415,9%)           Office of the Premiers         -         -         -         -         -         -         0.00%         0.00	5				-	1	1	1		1	1	1	1	1		-					0.007
Office of the Premier         -         0.00%		469	3 000			1	1	462		1	1	3 765	1	1		3 0.20					0.00%
Other Departments 0.00% 0.00%		165	3 000		3 163	1	1	163		1	1	3765	1	1		5 926					0.00%
					-	1	1	1		1	1	1	1	1		-					0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	193	3 800		3 993	1		163	1	756	1	4 595				5 514	-	-100.005		138.09%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Eastern Cape: Mnquma(EC122)				Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved payment											e Actual expenditure				Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by						
	of 2010				direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
Difference de																			
R thousands National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 200		1 200	1 200	1 200	569	569	212	211	419	356		289	1 200	0 1 426	(100.0%	(19.1%)	100.0%	118.
Neighbourhood Development Partnership (Schedule 6)	1 200			1200	1200			2.12					207	120		(100.07			1 110.
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 200		1 200	1 200	1 200	569	569	212	211	419	356		289	1 200	1 426	(100.0%	6) (19.1%)	100.0%	118.
Provincial and Local Government (Vote 5)																	1		
Municipal Systems Improvement Grant	750		750	750	750	239	239	463	504	48	3 153		188	750	1 085	(100.0%	5) 22.3%	100.0%	144.
Disaster Relief Funds			-																
Internally Displaced People Management Grant			-																
Sub-Total Vote	750		750	750	750	239	239	463	504	48	153	-	188	750	1 085	(100.0%	<li>22.3%</li>	100.0%	144.
Transport (Vote 33)							1				1								1
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant														-	-				
Sub-Total Vote			-		-	-			-			-							
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)							1								-			-	
Sub-Total Vote								-											
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	1		-	1				1						-	-			-	
National Electrification Programme (Allocation in-kind) Grant	13 138		13 138	3 13 138				1						-	-			-	
								1									1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-												-				
Electricity Demand Side Management (Municipal) Grant			-												-				
Electricity Demand Side Management (Eskom) Grant															-			-	
Sub-Total Vote	13 138	· · · ·	13 138	13 138		-	· .		-		-	-					·	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant			-															-	
Implementation of Water Services Projects			-															-	
Regional Bulk Infrastructure Grant															-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-												-			-	
Municipal Drought Relief Grant							ļ								-		· · ·	-	ļ
Sub-Total Vote	•		· · ·	•	· · ·		· · ·	•	· · ·	· · ·	-		· ·	· · · ·	· ·		·		·
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant							4								-				·
Sub-Total Vote																			
Human Settlements Rural Households Infrastructure Grant	4 000		4 000	4 000	4 000														
Sub-Total Vote	4 000		4 000																
Sub-Total	19 088		19 088				809	675	715	. 467	510		476	1 950	2 510	(100.0%	6.6%)	- 100.0%	128.
	19 066		19 000	19 000	5 950	000	009	0/0	/15	407	510		4/0	1 950	2 5 10	(100.0%	(0.0%)	100.0%	120.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	36 886		36 886	36 886	36 886	12 163	7 488	6 784	7 886	4 13	5 231	13 806	16 149	36 886	6 36 753	234.09	6 208.7%	100.0%	99.
			36 886			12 163				4 13.								100.0%	
Sub-Total Vote	36 886 36 886		36 886	36 886 36 886						4 13.			16 149 16 149	36 886		234.09		100.0%	99. 99.
Sub-Total Total	36 886		36 886																
Total	55 9/4		55 9/4	55 9/4	42 836	129/1	8 297	7 459	8 601	4 600	5 741	13 806	16 625	38 836	39 263	200.19	6 189.6%	100.0%	101.
		L	-		1	1					1		· · · · ·		-				
				Year to	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fx	- penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipancies	Department	municipanties	Department	municipanties
	1			1		September 2010	2010	December 2010		March 2011		June 2011					1	-	
	1			1	1		1	1								1	1		
					1		1	1									1		
R thousands					1		1	1									1		
Summary by Provincial Departments	1 609	6 059 -	7 668	-	-	1 146	-	42		5 003	-		-	6 191		-100.00%	%	80.74%	0.0
Education			-											-	-	0.00	% 0.00%	0.00%	0.0
Health	1 333	4 059	5 392	1	1	1 146	1	1		158				1 304		-10000.005		2418.40%	
Social Development		1				1	1									0.00		0.00%	0.0
Public Works, Roads and Transport	276		276		1		1	42		2 470				2 512		-10000.005		91014.49%	
Agriculture	1	1	-				1							-		0.00		0.00%	
Sport, Arts and Culture	1		-	1	1		1	1								0.00		0.00%	0.0
Housing and Local Government	1	2 000	2 000	1	1		1	1		2 000				2 000		-10000.005		10000.00%	
Office of the Premier	1		-	1		1	1							-		0.00		0.00%	
1	1		-	1	1			1		375				375		-10000.005		0.00%	
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fastan Canal Cast KallECAR

Eastern Cape: Great Kei(EC123)					Year t	o date	Firet (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter		penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mi	d Other Adjustment	s Total Available										Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September		by municipalities	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	158	559	282	181	1 181	553	592	1 500	1 213	205.55	% 227.9%	100.0%	80.89
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)				-												-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	207	158	559	282	181	181	553	592	1 500	1 213	205.59	% 227.9%	100.0%	80.8%
Provincial and Local Government (Vote 5)	750																	(1		
Municipal Systems Improvement Grant	/50			750	750	750		79	,	346		292		282		999		- (3.5%)		133.39
Disaster Relief Funds Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750	-	79		346		292	-	282		999		(3.5%)		133.3%
Transport (Vote 33)	700			700		100				1				202				(0.070)		100.07
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote			-	-			-						-							
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1			-				1	<b> </b>	l			1		-	-	· · · · ·		-	-
Sub-Total Vote	· · · ·			-		· ·	-	· ·	-	· · ·	-	· · ·	·	· · ·		· ·	·	·		
Minerals and Energy (Vote 30)							1		1		1		1							
Integrated National Electrification Programme (Municipal) Grant	574		(2)						1			1			-	-				-
National Electrification Programme (Allocation in-kind) Grant	5/4		3)	571	571		1	1	1		1		1		-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	574		(3) -	571	571		-			-			-							
Water Affairs and Forestry (Vote 34)										1										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects								1							-					
Regional Bulk Infrastructure Grant				-											-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-																-
Sub-Total Vote			-		-			-			-		-							
Sport and Recreation South Africa (Vote 19)								·												
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote									-	-				-						
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-			-	-
Sub-Total Vote			-																	
Sub-Total	2 824		- 3)	2 821	2 821	2 250	207	237	559	628	181	473	553	874	1 500	2 212	205.59	% 84.8%	66.7%	98.3%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 888			9 888	9 888	9 888	3 968	1 886	2 030	4 603	3 421	1 3 475	469	1 176	9 88	3 11 140	(86.3%	6) (66.1%)	100.0%	112.79
Sub-Total Vote	9 888			9 888	9 888		3 968								9 888				100.0%	112.79
Sub-Total	9 888			9 888	9 888										9 888				100.0%	112.79
Total	12 712	-	(3)	12 709	12 709										11 388				93.8%	
	12 / 12			.2.707	.2.707	12 150	. 175	2 125	2 307	0201	0.002	5 740	. 322	2 000		10 002	01.07	1 (10.176)	10.07	110.07
				-											-	•				
					Year t		First 0		Second			Quarter	Fourth			penditure		om 3rd to 4th Q	% Changes 1	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Aujustinentis	201011	bonedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
						1				1		1								
						1	1	1	1	1	1	1	1							
R thousands																				
Summary by Provincial Departments	138	75	0 -	888		-	-	-	-	-	750	-	-	-	750	-	-100.00%	%	84.46%	0.00%
Education				-											-	-	0.00		0.00%	0.00%
Health				-		1	1	1	1	1	1	1	1		-	-	0.00		0.00%	0.00%
Social Development				-				1	1	1		1			-	-	0.00		0.00%	
Public Works, Roads and Transport	138			138		1	1	1	1	1	1	1	1		-		0.00		0.00%	0.00%
Agriculture						1	1	1	1	1	1	1	1		-	-	0.00		0.00%	0.00%
Sport, Arts and Culture				-		1	1	1	1	1	1	1	1		-	-	0.00		0.00%	0.005
Housing and Local Government Office of the Premier		75	0	750		1	1	1	1	1	750	1	1		750	-	-10000.00%		10000.00%	0.00%
Office of the Premier Other Departments				-		1	1	1	1	1	1	1	1		-	-	0.00		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	138	74	0 -	- 888	-	-	-	-	-	-	750	-	-	_	- 750	-	-100.009		84.46%	
rotar or Provincial transfers to municipalities (Part D)	138	75	- u	888	-	· ·				1 -	750	· ·			750	- ·	-100.009	70	84.46%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Eastern Cape: Amahlathi(EC124)					Vear t	o date	Firet (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)	Surer Aujustinents	2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	joury		2010/11	Schedule	direct grants		by 30 September				by 31 March 2011			Department	by manopantics	Department	b) manicipanties	National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant	1.050			-	1.050	1.050				118				(07)	-		-	(111.00)	-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	111	111	118	118	697	697	84	(83)	1 010	844	(87.9%	) (111.9%)	80.8%	67.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-		-	-
Neighbourhood Development Partnership (Schedule 7)	4.050				4.050	4 050					(07	(07		(00)				(444.00()	-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	111	111	118	118	697	697	84	(83)	1 010	844	(87.9%	) (111.9%)	80.8%	67.5%
Provincial and Local Government (Vote 5)	750			75(	750	750				31				102	94	232		3.7%	12.5%	30.9%
Municipal Systems Improvement Grant	/50			/ 5/	/50	/50			94	31		33		102	94	232	-	3.770	12.376	30.9%
Disaster Relief Funds																	-			
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750			94	31		99		102	. 94	232		3.7%	12.5%	30.9%
	/50			/50	/50	/50			94	31		99		102	94	232		3.7%	12.376	30.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-		-	-
Rural Transport Grant				-		+				l					· · ·		-	·		-
Sub-Total Vote Public Works	· · · ·	-						· · · ·			· · · ·	· · · ·	-	·	-	· · · ·		·		
		1		58				1	1	1	1		1							
Expanded Public Works Programme Incentive Grant (Municipality)	580				580							+					-	i		
Sub-Total Vote	580	· · ·	-	580	580	-	-			· · · ·		-	-	-		-	-	· · · ·		
Minerals and Energy (Vote 30)	1				1			1		1	1									
Integrated National Electrification Programme (Municipal) Grant		()		-				1		1	1					-	-		-	
National Electrification Programme (Allocation in-kind) Grant	24 013	(501)		23 512	2 23 512	2 913			1		1		1			-	-		-	
	1				1			1		1	1								1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-	1				1		1		1			-	-		-	-
Electricity Demand Side Management (Municipal) Grant				-													-			
Electricity Demand Side Management (Eskom) Grant		(10.01)															-			
Sub-Total Vote	24 013	(501)	-	23 512	23 512	2 913	-	· .		· · ·	-			· · ·	· · ·	· · ·	-	· · ·	· · ·	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-		-	
Implementation of Water Services Projects																	-			
Regional Bulk Infrastructure Grant																-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-	-			
Municipal Drought Relief Grant				-												-	-	· · · ·		
Sub-Total Vote	· · · ·	•	-	· · ·	· · · · · ·	· · ·	-	· ·		· · · ·	-			· · ·	· · ·	· · ·	-	· · · ·	· · ·	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																	-			
2010 FIFA World Cup Stadiums Development Grant																	-			
Sub-Total Vote Human Settlements																				
Rural Households Infrastructure Grant	4 000			4 00	4 000	4 000														
Sub-Total Vote	4 000			4 000													•			
			-						-			-					-		-	-
Sub-Total	30 593	(501)		30 092	30 092	8 913	111	111	212	149	697	796	84	19	1 104	1 076	(87.9%)	(97.6%)	55.2%	53.8%
Provincial and Local Government (Vote 5)	19 027	1		19 02	10.007	19 027	0.077	3 973	E (04	5 643	3 058		1 977	2.000	10 007	14 195	(25.20)	(6.7%)	100.0%	74.6%
Municipal Infrastructure Grant		1			19 027		8 371							2 210	19 027					
Sub-Total Vote	19 027	· · ·	·	19 02	19 027		8 371		5 621					2 210	19 027		(35.3%	) (6.7%)	100.0%	
Sub-Total	19 027			19 027	19 027		8 371								19 027				100.0%	
Total	49 620	(501)		49 119	49 119	27 940	8 482	4 084	5 833	5 792	3 755	3 165	2 061	2 229	20 131	15 271	(45.1%)	(29.6%)	95.7%	72.6%
		I	L			I	I	1		1		I	I	1		1	I	I		
				-	V	o dato	PL	huarter	0	Quarter	196.° · · ·	Quarter	Face of a	Quarter	-	-	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	Actual	Actual	Second Actual	Actual	Actual	Quarter Actual	Fourth ( Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1	1			1	municipalities	September 2010	30 September 2010	December 2010	31 December 2010	March 2011	31 Waren 2011	June 2011	30 June 2011	Department	1	Department		Department	
1					1							1				1				
1										1	1	1	1	1 1		1	1	1 1		
P thousands																				
R thousands																				
Summary by Provincial Departments	1 789	3 304	-	5 093		-	1 110	-	692	-	4 651		-	-	6 453	-	-100.00%		126.70%	0.00%
Summary by Provincial Departments Education			-	-		-		-		-	4 651			-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	1 789	3 304		5 093			1 110	-	692	-	4 651				6 453 - 1 511	-	0.00%	6 0.00%	0.00% 6558.16%	0.00%
Summary by Provincial Departments Education Health Social Development	1 000			- 2 304 -					514	-			-	-	1 511	-	0.009 0.009 0.009	6 0.00% 6 0.00%	0.00% 6558.16% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-						-	4 651			-	-	-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 6558.16% 0.00% 18192.93%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development	1 000			- 2 304 -	-			· · ·	514	-				-	1 511	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 6558.16% 0.00% 18192.93% 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	1 000 736	1 304	-	2 304 - 736 -		-			514		1 101				1 511 - 1 339 -		0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6558.16% 0.00% 18192.93% 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	1 000	1 304		- 2 304 -					514	-					1 511		0.00% 0.00% -10000.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6558.16% 0.00% 18192.93% 0.00% 0.00% 7564.54%	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	1 000 736	1 304		2 304 - 736 -		-	997 60	-	514		1 101				1 511 - 1 339 -		0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6558.16% 0.00% 18192.93% 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	1 000 736	1 304 2 000	-	2 304 - 736 -			997 60	-	514	-	1 101			-	1 511 - 1 339 -		0.00% 0.00% -10000.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6558.16% 0.00% 18192.93% 0.00% 0.00% 7564.54%	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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo Citv(EC125)

Eastern Cape: Buffalo City(EC125)				Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q
	Division of	Adjustment (Mid Other Adjustmen		Approved payment									Actual expenditure A			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010		by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011		by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation b municipalitie
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant														-		-			
Local Government Financial Management Grant	1 200		1 200			176	176	291	291	446	5 447	144	278	1 057		(67.7%	(37.8%)	88.1%	99
Neighbourhood Development Partnership (Schedule 6)	13 000	(6 000)	7 000										216	-	216	-			3
Neighbourhood Development Partnership (Schedule 7)	1 300		1 300																
Sub-Total Vote	15 500	(6 000) -	9 500	9 500	1 417	176	176	291	291	446	447	144	494	1 057	1 407	(67.7%	) 10.5%	12.9%	17.
Provincial and Local Government (Vote 5)	750		750	750	750		221		228	141					765	(100.00)	(10.000)	40.00	100
Municipal Systems Improvement Grant	750		/50	/50	750		221		228	14	229		06	141	/05	(100.0%	) (62.3%)	18.8%	102
Disaster Relief Funds																-			
Internally Displaced People Management Grant Sub-Total Vote	750		750	750	750		221		228	141	229		86	141	765	(100.0%	) (62.3%)	18.8%	102
	/30		/30	730	/30		221	· · · ·	220	141	227			141	705	(100.076	(02.3.%)	10.0 /0	102
Transport (Vote 33) Dublic Transport Infractingture and Suptome Crant	71 478		71 478	71 478	71 478	425			104		990		178	425	1 272		(82.0%)	0.6%	1
Public Transport Infrastructure and Systems Grant	/14/0		/14/0	/14/0	/14/0	420			104		990		170	425	12/2	-	(82.0%)	0.0%	
Rural Transport Grant Sub-Total Vote	71 478		71 478	71 478	71 478	425			104		990		178	425	1 272		(92.0%)	0.6%	1
Sub-Total Vote Public Works	/14/8	·····	/14/8	/14/8	/14/8	425	·	· · · · ·	104		490	· · · · · ·	1/8	425	1 2/2		(82.0%)	0.6%	1
	1 433		1.433	1 433															
Expanded Public Works Programme Incentive Grant (Municipality) Sub Tatal Vata	1 433		1 433	1 433				+		· · · ·	+	+			· · · · ·		· · · ·		
Sub-Total Vote	1 433		1433	1 433			· ·	•				-				•			
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	20 000	J I	20 000	20 000	20 000	1	1	4 500	1 995	5 527	2 432	9 973	14 618	20 000	19 045	80.49	501.0%	100.0%	95
								4 500	1 995	5 52	2 432	99/3	14 6 18	20 000	19 045	80.49	9 501.0%	100.0%	95
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)	1		1	1			1	1				1							
Electricity Demand Side Management (Municipal) Grant	4 000		4 000	4 000	4 000		1 42		1 518	2 978	1 494		944	2 978	3 998	(100.0%	(36.8%)	74.5%	100
Electricity Demand Side Management (Municipal) Grant	4 000		4 000	4 000	4 000		42		1 516	2970	1494		944	2970	3 440	(100.0%	(30.6%)	/4.376	100
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	30 491	25 -	30 516	30 516	26 533		42	4 500	3 513	8 505	3 926	9 973	15 562	22 978	23 043	17.39	296.3%	95.7%	96.
Water Affairs and Forestry (Vote 34)	30 471		30 310	30 3 10	20 333		42	4 300	3 3 13	8 303	3 720	7 7/3	13 302	22 770	23 043	17.37	270.3/0	73.776	70.
Backlogs in Water and Sanitation at Clinics and Schools Grant																-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant			-											-	-	-	-	-	
	2 105	47	2 152	2 152	2 151	532	592	583	583	193	3 1 062		666	1 308	2 903	(100.0%	(37.2%)	- 60.8%	134.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105	47	2 152	2 152	2 151	532	592	583	563	193	5 1062		000	1 308	2 903	(100.0%	(37.2%)	60.8%	134.
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant			-											-	-	-	-	-	
Sub-Total Vote	2 105	47	2 152	2 152	2 151	532	592	583	583	193	1 062		666	1 308	2 903	(100.0%	) (37.2%)	60.8%	134.
	2 103	47	2 1 3 2	2 132	2 131	532		363		173	1 002	· · · · · · ·	000	1 300	2 703	(100.076	(37.2.%)	00.876	134.
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	121 757	(5 928)	115 829	115 829	102 329	1 133	1 030	5 374	4 720	9 285	6 654	10 117	16 987	25 909	29 391	9.09	155.3%	24.3%	27.
Provincial and Local Government (Vote 5)	121 / 5/	(3 720) -	113 627	113 027	102 327	1 133	1030	3 374	4 /20	7 203	0 0 0 4	10 117	10 707	2J 707	27 371	9.07	133.376	24.3/0	21.
Municipal Infrastructure Grant	193 192		193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	3 34 413	67 743	83 601	193 192	209 048	96.99	6 142.9%	100.0%	108.
Sub-Total Vote	193 192		- 193 192	193 192	193 192	45 405				34 413			83 601	193 192		96.99		100.0%	108.
Sub-Total	193 192		193 192	193 192		45 405				34 413			83 601	193 192		96.99		100.0%	
Sub-Total	314 949		309 021	309 021	295 521	45 405 46 538				34 413 43 698			100 588	219 101		96.99		73.1%	
	314 949	(3 720) -	309 021	307 021	270 021	40 036	40 435	51005	00.300	43 090	4100/	11 000	100 300	217 101	230 439	16.27	144.9%	/3.176	19
			1		1		1		1		1				1				
				Year to		First 0		Second			Quarter	Fourth			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1	1		1		September 2010	2010	December 2010		March 2011		June 2011							
	1	1		1		1	1	1				1							
	1	1		1		1	1	1				1							
R thousands																			
			95 083			49 886		26 273		(1 683)				74 476		-100.00%		78.33%	0.0
Summary by Provincial Departments	CC 007					49 686		20 2/3		(1 683	, ·	· · ·	-	/44/6	1	-100.00%		78.33%	0.
Summary by Provincial Departments Education	66 895	28 188 -	-												-	0.00%	6 0.00%		
Education			-			29 545		17 762						47 307	-				
Education Health	66 895 34 519		62 207			29 545		17 762						47 307	-	0.005	6 0.00%	7604.77%	0
Education Health Social Development	34 519		- 62 207 -							(2 783)				-	-	0.005	6 0.00% 6 0.00%	7604.77%	0.
Education Health Social Development Public Works, Roads and Transport			-			29 545 20 341		17 762 3 511		(2 783)	)			- 47 307 - 21 069	· · · · · · · · · · · · · · · · · · ·	0.005	6 0.00% 6 0.00% 6 0.00%	7604.77% 0.00% 7696.16%	0. 0. 0.
Education Health Social Development Public Works, Roads and Transport Agriculture	34 519 27 376		- 62 207 - 27 376 -					3 511		(2 783)	)			- 21 069 -	-	0.00% 0.00% -10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	7604.77% 0.00% 7696.16% 0.00%	0 0 0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 519	27 688	62 207 - 27 376 - 5 000											21 069 - 5 000	-	0.003 0.003 -10000.009 0.005 0.005	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	7604.77% 0.00% 7696.16% 0.00% 10000.00%	0.0 0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	34 519 27 376		- 62 207 - 27 376 -					3 511		(2 783) 1 100				- 21 069 -	-	0.003 0.003 -10000.009 0.005 0.005 -10000.009	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	7604.77% 0.00% 7696.16% 0.00% 10000.00% 22000.00%	נס נס נס נס נס
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 519 27 376	27 688	62 207 - 27 376 - 5 000					3 511						21 069 - 5 000	-	0.003 0.003 -10000.009 0.005 0.005	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	7604.77% 0.00% 7696.16% 0.00% 10000.00%	0. 0. 0. 0. 0. 0. 0.

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

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

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nggushwa(EC126)

re R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Source State State (Schedule 4) Neightbourhood Development Partnership (Schedule 6) Neightbourhood Development Grant State State (Trids Funds Internally Displaced People Management Grant Disaster Relif Truds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport Infostructure and Systems Grant Raral Transport (Vote Sub-Total Vote Public Works Expanded Public Works Pondel Works Expanded Public Works Pondel Works Expanded Public Works Pondel State Pondel State	Division of evenue Act No. 1 of 2010 1 200 750 750	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11 - 1 200	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities	National	by municipalities	National	by municipalities	National	Actual expenditure A by municipalities by 30 June 2011		by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R Ihousands Vational Treasury (Vote 8) Local Goverment Restructuring Grant Local Goverment Financial Management Grant Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Sub-Total Vote Iransport (Vote 33) Public Transport Infrastructure and Systems Grant Sub-Total Vote Votie Works	of 2010 1 200 1 200 750	year)			schedule		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			by municipanties		by municipalities	National	
ational Treasury (Vote 8) cal Governmer Restructuring Grant cal Governmer Restructuring Grant (aphboundo Development Partnership (Schedule 6) (aphboundo Development Partnership (Schedule 7) ub-Total Vote tornical and Local Government (Vote 5) unicipal Systems Improvement Grant issafer Reilef Funds ternally Disglaced People Management Grant ub-Total Vote ubit Talarsport Infrastructure and Systems Grant ub-Total Vote ubit Wote Ubit Wotes Ubit Wotes	1 200 <b>1 200</b> 750					direct grants						<i>bj</i> or march 2011		by bo suite zorr	Department		Department			manicipantic
ational Treasury (Vote 8) cal Governmer Restructuring Grant cal Governmer Restructuring Grant (aphboundo Development Partnership (Schedule 6) (aphboundo Development Partnership (Schedule 7) ub-Total Vote tornical and Local Government (Vote 5) unicipal Systems Improvement Grant issafer Reilef Funds ternally Disglaced People Management Grant ub-Total Vote ubit Talarsport Infrastructure and Systems Grant ub-Total Vote ubit Wote Ubit Wotes Ubit Wotes	<b>1 200</b> 750									1								1	1	
ational Treasury (Vote 8) cal Governmer Restructuring Grant cal Governmer Restructuring Grant (aphboundo Development Partnership (Schedule 6) (aphboundo Development Partnership (Schedule 7) ub-Total Vote tornical and Local Government (Vote 5) unicipal Systems Improvement Grant issafer Reilef Funds ternally Disglaced People Management Grant ub-Total Vote ubit Talarsport Infrastructure and Systems Grant ub-Total Vote ubit Wote Ubit Wotes Ubit Wotes	<b>1 200</b> 750									1										
cal Governmer Trancial Management Grant cal Governmer Trancial Management Grant ighbourbood Development Partnership (Schedule 6) ighbourbood Development Partnership (Schedule 7) de Total Vote incipal systems Improvement Grant saster Relief Funds errahy Displaced People Management Grant de Total Vote infrastructure and Systems Grant argont (Vote 3) bit Vote ibit Vote ibit Vote ibit Vote	<b>1 200</b> 750									+			L	<u> </u>						
ocal Government Financial Wanagement Grant eighbourhood bevelopment Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7) ub-Total Vote rovincial and Local Government (Vote 5) Unitipial Systems Improvement Grant issafer Reilef Funds ternally Displaced People Management Grant ub-Total Vote ub-Total Vote ub/Total Vote ub/Total Vote ub/Total Vote ub/Total Vote ub/Total Vote ub/Total Vote ub/Total Vote ub/Total Vote	<b>1 200</b> 750																			
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7) ub-Total Vote romincial and Local Government (Vote 5) unicipal Systems improvement Grant saaster Relief Funds ub-Total Vote ub-Total Vote ub-Total Vote ubit Transport Infrastructure and Systems Grant uat Transport Local Cont ubit Vote	<b>1 200</b> 750				1 200	1 200	681	908	60	254	250	60	209	260	1 200	1 383	(16.4%)	332.7%	100.0%	115
eighbourhood Development Partnership (Schedule 7) ub-Total Vole Unicipal Systems Improvement (Crant Sissel Reilef Fund Easter R	750			1200	1200	1200	001	007	00	234	2.50	00	207	200	1200	1 303	(10.470)	332.770	100.070	
ub-Total Vote Unrolical and Local Government (Vote 5) Unricipal Systems Improvement Grant Unricipal Systems Improvement Grant Unrolicated People Management Grant Unit Vote Transport (Vote 33) Ublic Transport Infrastructure and Systems Grant Ublic Turd Vote Ublic Works U	750	-																		
rovincial and Local Government (Vote 5) Munipal Systems Improvement Grant Bisaster Relief Funds bisaster Relief Funds bisab Total Vote Valie Transport (Vote 33) Valie Transport Infrastructure and Systems Grant valie Transport Grant ub Total Vote Votic Works	750			1 200	1 200	1 200	681	809	60	254	250	60	209	260	1 200	1 383	(16.4%)	) 332.7%	100.0%	115.
Unicipal Systems Improvement Grant Issafer Reif Funds Hernally (Isslaced People Management Grant ub-Total Vole Ublic Transport (Vole 33) Ublic Transport Infrastructure and Systems Grant ublic Total Vole Ublic Works				1200	1200	1200	001	007		234	230	00	207	200	1 200	1 303	(10.470)	552.770	100.070	
Ikisater Relief Funds Iternally Displaced People Management Grant <u>ub</u> Total Vote Value Transport (Vote 33) Utable Transport Infrastructure and Systems Grant ub Total Vote <u>vubic Works</u>				750	750	750		97		98		476		137		808		(71.2%)		107
Iternally Displaced People Management Grant ub-Total Vole 33) Ublic Transport (Note 33) Ublic Transport Infrastructure and Systems Grant Ublic Total Vole Ublic Works	750			100	100	100								107		000		(71.270)		
sub-Total Vote 33) "Utiki: Transport (Vote 33) "Utiki: Transport Infrastructure and Systems Grant "Utik: Transport Grant ub: Total Vote "Utiki: Works	750																			
ransport (Vole 33) ublic Transport Infrastructure and Systems Grant ublic Transport Grant ublic Total Vole ublic Works				750	750	750		97		99		476		137		808		(71.2%)		107
ublic Transport Infrastructure and Systems Grant tural Transport Grant Jub-Total Vote ublic Works				/30	750	130			·	//		4/0		137				(11.2.10)		
tural Transport Grant ub-Total Vote ublic Works																				
Public Works																	-			
Public Works														1						
				· · ·					· · · · ·	i	· · · · · · · · · · · · · · · · · · ·	· · ·		·				·		
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				-	+				<u> </u>	++	+		·	tt-		·····	<u>.</u>	i		
ub-Total Vote	-	•	-		· · · ·				·	i-		· · ·	·	· · · · · · · · · · · · · · · · · · ·		·	· · · ·			
Annerals and Energy (Vote 30)									1		.		1			1	1			
ntegrated National Electrification Programme (Municipal) Grant	5 (00	2.424		-	7.554											-	-	-	-	
lational Electrification Programme (Allocation in-kind) Grant	5 428	2 126		7 554	7 554	1 191			1		, İ					· ·				
																	I.			
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	5 428	2 126	-	7 554	7 554	1 191	-		-	· ·	-	-		· · ·		-	-	· ·	-	
Vater Affairs and Forestry (Vote 34)																	I.			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
mplementation of Water Services Projects														1		-			-	
Regional Bulk Infrastructure Grant				-											- 1	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-	. ·			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														1						
Municipal Drought Relief Grant											I					-				
Sub-Total Vote	-		-				-					-	-			-	-			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																	-		-	
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote			-		-		-		-								-			
Human Settlements																				
Rural Households Infrastructure Grant															- 1	-	-			
Sub-Total Vote	-		-	-	-	-	-		-	-			-		-	-	-	-	-	
Sub-Total	7 378	2 126	-	9 504	9 504	3 141	681	906	60	353	250	536	209	397	1 200	2 192	(16.4%)	(26.0%)	61.5%	112.4
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 349			14 349	14 349	14 349	2 548	1 645	707	7 707	7 460	7 810	3 634	2 710	14 349	9 12 871	(51.3%)	(65.3%)	100.0%	89.7
Sub-Total Vote	14 349			14 349	14 349	14 349			707	7 707	7 460	7 810	3 634		14 349		(51.3%)		100.0%	89.7
Sub-Total	14 349			14 349						707					14 349		(51.3%)			
Fotal	21 727	2 126		23 853	23 853	17 490							3 843		15 549		(50.2%)		95.4%	92.4
		2 120		20000			5117	2.001			. 710	2.010	2010	1.07				1		
				-				•							/					
					Year to	o date	First C	Quarter	Second	Quarter	Third Qu	uarter	Fourth Q	Quarter	YTD Exp	penditure	% Changes frc	om 3rd to 4th Q	% Changes fo	or the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011		June 2011	1 1		1				
						1		1	1		.		1 1	1 1		1	1			
					1	1		1	1		, I		1 1	1			1			
R thousands											, I		1	1			r.			
										I			·	[‡·				[		
	766	800	-	1 566	-	-	350	-	230		1 909				2 489		-100.00%		158.94%	0.0
				-		1		1	1		.		1 1	1 1	-	1 - 1	0.00%		0.00%	0.0
Education				-	1		1		1	1	, I		1 1	1	-		0.00%		0.00%	
Education Health				-		1		1	1		.		1 1	1 1	- '	-	0.00%		0.00%	0.0
Education Health Social Development																				0.0
Education Health Social Development Public Works, Roads and Transport	306			306	1				120		9	·			129	-	-10000.00%		4215.69%	
Education Health Social Development Public Works, Roads and Transport Agriculture	306			306					120		9				129	-	0.00%	6 0.00%	0.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-							9				-	-	0.00%	6 0.00% 6 0.00%	0.00% 0.00%	0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture	306 460	800		306 - - 1 260			350		120		9 900				129 - - 1 360	-	0.00%	6 0.00% 6 0.00% 6 0.00%	0.00%	0.01 0.01 0.01 0.01 0.01

230

1 000

1 909

1 000

2 489

0.00%

-10000.00%

-100.00%

0.00%

0.00%

Other Departments Total of Provincial transfers to Municipalities (Part B) 5

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.

766

800

1 566

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Feeten Course Missulash - (FO407)

Eastern Cape: Nkonkobe(EC127)	1	i			o date		Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustments		Approved payment									Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010				direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 200		1 200	1 200	1 200	579	579	456	456	9	92	74	81	1 20	0 1 207	(18.7%	(12.2%)	100.0%	100
Neighbourhood Development Partnership (Schedule 6)																(			
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 200		1 200	1 200	1 200	579	579	456	456	91	92	74	81	1 200	1 207	(18.7%	) (12.2%)	100.0%	100.
Provincial and Local Government (Vote 5)	1200		1200	1 200	1 200	5/7	5/7	430	430		72	/4		1200	120/	(10.770	(12.2.%)	100.0 %	100.
	750		750	750	750		390		105		205		45		765		(68.4%)		102.
Municipal Systems Improvement Grant	/50		10	/50	/50		390		CUI		200		00		700	-	(00.4%)		102.
Disaster Relief Funds			-													-			
Internally Displaced People Management Grant	750			750	750				405		0.05					-	-		400
Sub-Total Vote	750	· · · ·	750	750	750	· · ·	390		105		205		65		765	-	(68.4%)		102
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant			-											-		-	-	-	
Rural Transport Grant			-												-				
Sub-Total Vote			-	-		-			-	-		-			-	-		-	
Public Works	1	1	1	1				1											
Expanded Public Works Programme Incentive Grant (Municipality)					L	1					L	<u> </u>		-	· ·	-		-	
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-			-			
Minerals and Energy (Vote 30)							1												
Integrated National Electrification Programme (Municipal) Grant						1						1				-			
National Electrification Programme (Allocation in-kind) Grant	2 933	808	3 74	3 741	37			1								-			
Calledion invited of a regression (Allocation invited) or all	2 733		574		3/	1	1		1			1				-	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1			1						1							
																-			
Electricity Demand Side Management (Municipal) Grant			-													-			
Electricity Demand Side Management (Eskom) Grant				0.744												-	-		
Sub-Total Vote	2 933		3 741	3 741	37	· · ·	· · ·		· · ·		•		· · ·		· ·	-	· ·	-	
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	4 883	808 -	5 691	5 691	1 987	579	969	456	561	91	297	74	145	1 200	1 972	(18.7%	(51.0%)	61.5%	101.
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	18 037		18 03	7 18 037		7 846				4 62			3 196	18 03		(80.5%	) 21.2%	100.0%	103.
Sub-Total Vote	18 037		18 03	7 18 037		7 846			6 246	4 62			3 196	18 03		(80.5%		100.0%	
Sub-Total	18 037		18 037							4 622	2 636	902		18 037		(80.5%	) 21.2%	100.0%	
Total	22 920		23 728	23 728						4 713			3 342	19 237		(79.3%		96.2%	
			1	20120	20 021	5 120		5 120		1710	2,00			.720	25001			.0.270	100.
			-											-					
				Year to		First C		Second			Quarter	Fourth			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						September 2010	2010	December 2010		March 2011		June 2011							
R thousands															1				
Summary by Provincial Departments Education	5 098	3 260 -	8 358	-	-	1 775	-	2 050	-	4 450	-	-	-	8 275	-	-100.00%		99.01%	0.0
Education	2 382	2 460	4 842			1 255		556	1	1 899		1		3 710	1	-10000.00%	6 0.00% 6 0.00%	7662.12%	
Health Social Development	2 382	2 400	4 842	1	1	1 255	1	556	1	1 899		1		3 /10		-10000.009	6 0.00%	7662.12%	0.
		1		1	1		1				1			-					
Public Works, Roads and Transport	2 218		2 218	1	1	22	1	1 494		1 406	1			2 922	1 .	-10000.005		13174.03%	
Agriculture	1		-	1	1		1	1			1			-	1 .	0.005	6 0.00%	0.00%	
Sport, Arts and Culture	1	1		1	1		1	1			1			-		0.005	6 0.00%	0.00%	. 0
Housing and Local Government	498	800	1 298	1	1	498	1	1		1 145	1			1 643	- 1	-10000.00%		12657.94%	
Office of the Premier						1			1			1		-	-	0.005		0.00%	
	1	1 1	1 .	1	1	1	1	1	1		1	1			· ·	0.00%	6 0.00%	0.00%	0.
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	5 098	3 260 -	8 358			1 775		2 050		4 450				8 275		-100.00%		99.01%	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fratern Course Newbar FO400

Eastern Cape: Nxuba(EC128)		i			o date		Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustments		Approved payment									Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation b
	of 2010				direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department		National	municipalitie
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 200		1 200	0 1 200	1 200	238	238	400	401	15	7 164	405	478	1 20	0 1 281	158.09	6 191.0%	100.0%	106
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																		-	
Sub-Total Vote	1 200		1 200	1 200	1 200	238	238	400	401	157	164	405	478	1 200	1 281	158.09	6 191.0%	100.0%	106.
Provincial and Local Government (Vote 5)							1												
Municipal Systems Improvement Grant	750		750	0 750	750	)							36		36				4
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	750		750	750	750	-			-			-	36	-	36	-	-	-	4.
Transport (Vote 33)							1				1								
Public Transport Infrastructure and Systems Grant														-	-	-			
Rural Transport Grant																			
Sub-Total Vote			-	-	-	-		-	-			-		-	-	-		-	
Public Works							1		1								1		
Expanded Public Works Programme Incentive Grant (Municipality)	1		-	1		1								-	-	-			
Sub-Total Vote						-		-								-		-	
Minerals and Energy (Vote 30)	1					1	1				1								
Integrated National Electrification Programme (Municipal) Grant	1	1	-	1		1								-	-	-			
National Electrification Programme (Allocation in-kind) Grant																			
· · · · · · · · ·	1	1		1		1	1				1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-	
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant														-					
Sub-Total Vote																			
Water Affairs and Forestry (Vote 34)							1				1								
Backlogs in Water and Sanitation at Clinics and Schools Grant														-					
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 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	1 950		1 950	1 950	1 950	238	238	400	401	157	164	405	514	1 200	1 317	158.09	6 212.9%	61.5%	67.
Provincial and Local Government (Vote 5)	1700		1700	1,00	1,00	200	200	100	101	107	101	100		120	1017	100.07	212.770	01.070	07.
Municipal Infrastructure Grant	8 039		8 039	9 8 0 3 9	8 0 3 9	841	841	3 341	3 384	78	9 259	3 068	1 180	8 0 3	9 5 664	288.89	6 356.3%	100.0%	70.
Sub-Total Vote	8 039		8 039					3 341		78			1 180	8 03		288.89		100.0%	
Sub-Total	8 039		8 039							789				8 039				100.0%	
Total	9 989		9 989							946		3 473	1 694	9 239		267.19		92.5%	
1.0.000	7707	1 1	7,07	, , , , , , , , , , , , , , , , , , , ,	//0/	10//	1 .077	5741	5705	740	423	54/5	. 374	723	5 /01	257.17	000.070	12.370	07.
							1		1		1		· ·				1		
				Year t		First (		Second			Quarter	Fourth 0			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other Budget Adjustments	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by								
services)		Budget Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1	1		1	1	September 2010	2010	December 2010		March 2011	1	June 2011			1				1
	1	1		1	1	1	1				1				1				1
	1			1	1	1	1				1				1				1
R thousands	1	1				1	1		1		1								1
Summary by Provincial Departments	18 443	(1 086) -	17 357	-	-	11 323	-	1 398	-	(8 850	) -	-	-	3 871	-	-100.00%		22.30%	
Education	1		-								1			-	-	0.005	6 0.00%	0.00%	0.0
Health	2 269	(1 286)	983	3	1	2 264	1	679			1			2 943	- 1	0.005	6 0.00%	29938.96%	
Social Development	1	1	-	1	1	1	1				1			-		0.005		0.00%	0.0
Public Works, Roads and Transport	16 121	1	16 121			9 006	1	719	1	(9 100	)			625	i -	-10000.00%	6 0.00%	387.69%	0.
Agriculture	1	1	-	1		1	1		1		1			-		0.005		0.00%	
Sport, Arts and Culture	1	1	-	1	1	1	1				1			-	-	0.005	0.00%	0.00%	0
Housing and Local Government	53	200	253	8	1	53	1			250	d			303	- 1	-10000.00%		11976.28%	
		1 1	1	1	1	1	1	1	1	200	1	1			1	0.005		0.00%	0.
Office of the Premier			-																
			-											-		0.005		0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fasters Canas Amerikala (DO40)

Eastern Cape: Amathole(DC12)				Year t	to date		Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustmer		Approved payment												Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities		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		Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalitie
						September 2010	2010	December 2010	2010	march 2011		June 2011						Department	
R thousands																	!	I	
National Treasury (Vote 8)																		I	
Local Government Restructuring Grant	1 000												000	-	- 899		-	-	
Local Government Financial Management Grant	1 000 25 000	23 000	1 00 48 00			268		280 10 992		111 173		240 24 161	239 11 531	899 42 405		116.29 13865.99		89.9%	
Neighbourhood Development Partnership (Schedule 6)	25 000 9 800		48 00 9 80				2 269	10 992	10 045	17:	3 88/8	24 161	11531	42 403	5 32 722	13865.93	/d 29.9%	88.3%	6 68
Neighbourhood Development Partnership (Schedule 7)			· 58 80				2 536	11 272	40.005	284	8 989	24 401	11 770	43 304	33 621	8491.99	· · · · · · · · · · · · · · · · · · ·		6 68
Sub-Total Vote	35 800	23 000 -	58 80	58 800	46 932	/ 34/	2 536	11 2/2	10 325	284	8 989	24 401	11 //0	43 304	33 621	8491.95	<u>6</u> 30.9%	88.4%	6 08.
Provincial and Local Government (Vote 5)	750		75	0 750	750		117		22			454	575	454	1 724			60.5%	6 96
Municipal Systems Improvement Grant Disaster Relief Funds	730		75	0 730	/30	,	1 10		32			434	575	40	1/24		1 1	00.376	0 70
																	1 1		
Internally Displaced People Management Grant Sub-Total Vote	750		. 750	0 750	750		117		32		+	454	575	454	724		4	60.5%	6 96.
Transport (Vote 33)	/30			/30	/30				32			434	5/5	434	/24		i	00.3 /6	9 70
Public Transport Infrastructure and Systems Grant																		I.	
Rural Transport Grant																	1 1	-	
Sub-Total Vote	-			-		-		-			-	-						-	
Public Works	·····			· · · · · ·	·	1	· · · · ·				· · · ·	·····	· · · · ·	· · · · ·	· · · · ·		+	. <u>.</u>	1
Expanded Public Works Programme Incentive Grant (Municipality)	13 724		13 72	4 13 724		1		1			1	1				1		1	
Sub-Total Vote	13 724		13 72			1	1		1		+	1					1	<u>.</u>	
Minerals and Energy (Vote 30)	13 /24		13/24	13 /24		1	· · ·		· · · ·		· · ·	1					+	<u>.</u>	1
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1		-			1		1				1					.) <sup>.</sup> .		
National Electrification Programme (Allocation In-King) Grant																	1 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant							1										1 1	-	
																	1 1		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote											+						4	· · · · ·	
Water Affairs and Forestry (Vote 34)						· · · ·	· · · ·				· · ·		· · ·		· · · ·		+	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		I.	
Implementation of Water Services Projects																	1 1		
Regional Bulk Infrastructure Grant	45 500	(4 000)	41 50	0 41 500	33 553												1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	43 500		11 26				4 270	3 438	4 064	202	2 4 615		5 238	11 26	18 187	(100.0%	6) 13.5%	100.0%	6 161
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11037	202	11 20	11 201	01	7.02	42/0	3 430	4 004	202	4013		5 2 3 0	1120	10 10/	(100.076	13.370	100.076	0 101
Municipal Drought Relief Grant	12 264	4 747	17 01	1 17 011	17 011	6 140	6130	6 136	6 124	2 747	7 1 071		442	- 15 023	13 987	(100.0%	6) (38.2%)	- 88.3%	6 82
Sub-Total Vote	68 823		69 77							2 949			5 900	26 284					
Sport and Recreation South Africa (Vote 19)	00 023	747 -		2 07/12	01700	13 /01	10 400	7 3/4	10 107	2 747	5 005		5 700	20 204	32 1/4	(100.076	3.0/0	233.470	o 20J.
2010 World Cup Host City Operating Grant																		I.	
2010 FIFA World Cup Stadiums Development Grant																	1 1		
Sub-Total Vote																			
Human Settlements				-															
Rural Households Infrastructure Grant																			
Sub-Total Vote							· · ·		1 .								!		1
Sub-Total	119 097	23 949 -	143 04	6 143 046	109 588	21 108	13 053	20 846	20 546	3 233	14 675	24 855	18 246	70 042	66 519	668.89	% 24.3%	89.8%	6 85.
Provincial and Local Government (Vote 5)		20 717	110 01	110010	107 000	21100	10 000	20010	20010	0100		21000	10 2 10	10012	00017	000.07	21.070		
Municipal Infrastructure Grant	267 167		267 16	7 267 167	267 167	65 918	49 915	80 099	80 099	61 140	54 351	60 010	66 799	267 16	251 165	(1.8%	6) 22.9%	100.0%	6 94
Sub-Total Vote	267 167		- 267 16			65 918		80 099		61 140			66 799	267 16		(1.8%		100.0%	
Sub-Total	267 167		267 16							61 140				267 167					
Total	386 264		410 21			87 026				64 373			85 045	337 209					
	000 204		.1021		5,5755	57 020	52 700	100 740	100 043	57575	57 020	57005	00.040	557 207	017 004	51.07			1 12
	İ	· · · ·	-											-	·				
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Year t Approved payment		First	Quarter Actual	Second Actual	Quarter	Third	Quarter Actual	Fourth	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	rom 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of
services)	.num buuget	Budget Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						September 2010	2010	December 2010		March 2011		June 2011					1 1		
											1							I.	
R thousands																		I.	
																	1		
Summary by Provincial Departments	6 557	25 421 -	31 978	3 -	-	12 154	-	3 035	-	12 979	-	-	-	28 168	-	-100.009		88.09%	
Education						10 405					1	1		-	-	0.00		0.00%	-
11 M	3 059	13 421	16 480	'		10 405		3 035			1	1		13 440	-			8155.34%	
Health			-	1	1	1	1	1			1	1		-	-	0.00		0.00%	
Social Development																		0.00%	6 0
Social Development Public Works, Roads and Transport			-											-	-	0.00			
Social Development Public Works, Roads and Transport Agriculture			-											-		0.00	% 0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-											-	-	0.00	% 0.00% % 0.00%	0.00%	6 0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		12 000	- - 12 000	3						12 000				- - 12 000	-	0.00	% 0.00% % 0.00% % 0.00%	0.00% 0.00% 10000.00%	6 0. 6 0.
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 498	12 000	- - 12 000 - 3 496			1 749				12 000 979				- - 12 000 - 2 728	-	0.00	% 0.00% % 0.00% % 0.00% % 0.00%	0.00%	6 0.1 6 0.1 6 0.1

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.

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

Eastern Cape: Inxuba Yethemba(EC131)					V		<b>F</b> ire 4		6	Overster	TL:- 1 C		Ee	0	VTD T		N Channes (		% Changes f	for the tit C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter	Third C			Quarter		oenditure	% Changes fro		% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Outer Aujustments	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September				by 31 March 2011			Department	by maneipantics	Department	by municipanties	National	municipalities
							September 2010		December 2010	2010	March 2011	-	June 2011						Department	
Difference de																				
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	28	286	712	735	252	294		59	1 250	1 374	4 (100.0%)	(80.1%)	100.0%	109.9
Neighbourhood Development Partnership (Schedule 6)								1										-	-	1
Neighbourhood Development Partnership (Schedule 7)				-											-				-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	286	286	712	735	252	294		59	1 250	1 374	(100.0%)	(80.1%)	100.0%	109.9
Provincial and Local Government (Vote 5)									542											
Municipal Systems Improvement Grant	750	)		750	750	750	14	129	542	83					688	212			91.7%	28.2
Disaster Relief Funds Internally Displaced People Management Grant																				
Sub-Total Vote	750		-	750	750	750	146	129	542	83					688	212			91.7%	28.2
Transport (Vote 33)								1												
Public Transport Infrastructure and Systems Grant				-												-			-	
Rural Transport Grant				-												-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-	· ·		-	-	-		· ·		-	-		-	
Public Works	1						1													
Expanded Public Works Programme Incentive Grant (Municipality)	+	+			+			+								-		· · ·		
Sub-Total Vote Minerals and Energy (Vote 30)	1				· · ·	· · ·	+	· · ·		· · · · ·	·				+		· · · · ·	· · · ·		
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		3 000		5 569	16 000				16 000	8 569	(100.0%)		100.0%	53.6
National Electrification Programme (Allocation in-kind) Grant	198			179	10 000	86		1	1	5.507	.0 000					-	(100.070)			] 33.0
		(17)					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	16 198	(19)		16 179	16 179	16 086	-	3 000	-	5 569	16 000			· · ·	16 000	8 569	(100.0%)	· · ·	100.0%	53.6
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												-	-		-	
Municipal Drought Relief Grant				-															-	
Sub-Total Vote	-		-	-		-	-		-						-				-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-													-			
Sub-Total Vote								···· .												
Human Settlements								1												
Rural Households Infrastructure Grant				-												-			-	
Sub-Total Vote			-	-		-	-			-								-	-	
Sub-Total	18 198	(19)		18 179	18 179	18 086	432	3 415	1 254	6 387	16 252	294		59	17 938	10 155	(100.0%)	(80.1%)	99.7%	56.4
Provincial and Local Government (Vote 5)																		(		
Municipal Infrastructure Grant	9 066 9 066			9 066	9 066 9 066	9 066				1 113	2 396		2 587 2 587		9 066			(79.1%)	100.0%	68.5
Sub-Total Vote	9 066		· · · ·	9 066 9 066		9 066 9 066					2 396 2 396		2 58/		9 066 9 066			(79.1%)	100.0% 100.0%	
Total	27 264			27 245							18 648		2 587						99.8%	
Total	27 201	(17)		27210	27 210	27 102	0.000	0.012	2.00	7 000	10 0 10	20/0	2 007	000	27001	10 002	(00.170)	(17.2.10)	77.070	00.0
				-		•									-	-				
		I			Year te	o date	First	Quarter	Second	Quarter	Third G		Fourth		YTD Ex	penditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		-	-			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipalities	September 2010	2010	December 2010	31 December 2010	March 2011	31 March 2011	June 2011	30 June 2011	Department		Department		Department	
	1						1													
	1						1													
R thousands	1						1													
Summary by Provincial Departments	3 222	4 359	-	7 581	-	-	11	-	3 942	-	5 206	-	-	-	9 159	-	-100.00%		120.82%	
Education	1			-				1	1						-	-	0.00%	0.00%	0.00%	0.00
Health	1 012	(241)		771			1		2 010						2 010	-	0.00%	0.00%	26070.04%	
Social Development Public Works, Roads and Transport	2 210			- 2 210					1 932		606				2 549	-	0.00%	0.00%	0.00% 11533.94%	0.00
Public Works, Roads and Transport Agriculture	2 210	1		2 210	1		11	1	1 932		606				2 549		-10000.00%	0.00%	11533.94% 0.00%	
Sport, Arts and Culture	1			-			1										0.00%	0.00%	0.00%	
Housing and Local Government	1	4 600		4 600				1	1		4 600				4 600		-10000.00%	0.00%	10000.00%	
Office of the Premier	1	,		-			1								-	-	0.00%	0.00%	0.00%	
1	1	1	1	1	1	1	1	1	1	1				1	1	1	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 222	4 359		7 581			11		3 942		5 206				9 159	-	-100.00%		120.82%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastorn Cano: Teolwana/EC122)

Eastern Cape: Tsolwana(EC132)		I	1		Year to		First C			Quarter		Quarter		Quarter		penditure		m 3rd to 4th Q	% Changes	
	Division of		Other Adjustments		Approved payment							Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for		by municipalities	National Department by 21	by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2011	National Department by 20	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	012010					direct grants	September 2010	2010	December 2010	2010	March 2011	by 31 march 2011	June 2011	by 30 Julie 2011	Department		Department		Department	municipanues
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	527	527	1 025	1 025	803	803	645	645	3 000	3 000	(19.7%)	(19.7%)	100.0%	100.0
Neighbourhood Development Partnership (Schedule 6)	0 000			-	0 000	0000	527	527	1 020	1020	000	000	010			-		(17.17.6)	100.070	100.0
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	3 000		-	3 000	3 000	3 000	527	527	1 025	1 025	803	803	645	645	3 000	3 000	(19.7%)	(19.7%)	100.0%	100.05
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		38		329		228	48	260	48	855	5 -	13.7%	6.4%	114.09
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	750		-	750	750	750	-	38		329	-	228	48	260	48	855		13.7%	6.4%	114.05
Transport (Vote 33)										1										
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant				-														-	-	
Sub-Total Vote					-		-													
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 486		1	1 486	5 1 486										-	-	-			
Sub-Total Vote	1 486	-	-	1 486	1 486	-	-		-	-		-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant										944						944	4 -			
National Electrification Programme (Allocation in-kind) Grant	4 342		1	4 342	2 4 342	1 078									-	-	-		-	
1	1		1		1	1				1				1		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	4 342	-	-	4 342	4 342	1 078				944		-		· .		944		-	-	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects										1										
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-		
Municipal Drought Relief Grant				-														-		
Sub-Total Vote	•	· · ·	· · · · · · · · · · · · · · · · · · ·	•	•	· ·	· · · ·	· · ·	•	· · ·		•		· · ·	· · · ·	•	· · · · ·			·
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-			-		
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	9 578			9 578	9 578	4 828	527	565	1 025	2 298	803	1 032	693	905	3 048	4 799	(13.7%)	(12.3%)	81.3%	128.0
Provincial and Local Government (Vote 5)	7 378			7 576	7 5/6	4 020	321	303	1023	2 270	803	1032	073	703	3 040	4 / 77	(13.776)	(12.370)	01.370	120.0
Municipal Infrastructure Grant	8 007			8 007	8 007	8 007	2 017	912	1 838	2 381	1 436	1 494	2 716	1 225	8 007	6 011	89.1%	(18.0%)	100.0%	75.1
Sub-Total Vote	8 007			8 007				912	1 838				2 716	1 225	8 007			(18.0%)	100.0%	75.1
Sub-Total	8 007			8 007				912					2 716	1 225	8 007				100.0%	
Total	8 007			17 585									3 409	2 130					94.0%	
10(a)	1/ 585			17 585	1/ 1/265	12 635	2 544	14/6	2 603	40/8	2 2 3 9	2 525	3 409	2 130	11055	10810	52.3%	(13.7%)	94.0%	71.9
		1		1		1	1			1				1		1	1			
					Year to	o date	First Q	uarter	Second	Quarter	Third G	Quarter	Fourth	Quarter	YTD Ev	- penditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September		31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipalities	Department	municipanties	Department	municipalities
	1	1	1		1		September 2010	2010	December 2010		March 2011		June 2011							
	1	1	1		1	1	1			1				1						
	1	1	1		1	1	1			1				1						
R thousands		1	1			1	1			1				1						
Summary by Provincial Departments	187	150	-	337	-	-	53			-	158	-		-	211	-	-100.00%		62.61%	0.00
Education	1		1	-	1	l				1				l	-	-	0.00%	0.00%	0.00%	0.00
	1		1	-						1					-	-	0.00%	0.00%	0.00%	0.00
Health																-	0.00%	0.00%	0.00%	0.00
Health Social Development		1	1	1	1	1	1				8			1	8		-10000.00%	0.00%	597.01%	
	134			134																
Social Development Public Works, Roads and Transport	134			134							-					-				0.00
Social Development Public Works, Roads and Transport Agriculture	134			-							-				-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport	134	150		-			53				150				- 203	-	0.00%		0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				134 - - 203			53				150				203	-	0.00%	0.00% 0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			,	-			53				150				- 203	-	0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fasters Canas Internet (FC422)

Eastern Cape: Inkwanca(EC133)					Year to	o date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of		Other Adjustments		Approved payment				Actual expenditure	Actual expenditure					Actual expenditure	e Actual expenditure	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	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	2010 by 31 December	Department by 31 March 2011	by 31 March 2011	June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-		-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 194	1 194	760	760	46	232		229	2 000	2 414	4 (100.0%	) (1.5%)	100.0%	120.7
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)				-													-			
Sub-Total Vote	2 000	· ·	-	2 000	2 000	2 000	1 194	1 194	760	760	46	232		229	2 000	2 414	(100.0%	) (1.5%)	100.0%	120.7
Provincial and Local Government (Vote 5)	750			750	750	750		244			750	000		414	750	966	(100.00)	05.000	100.00	100.0
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		244		88	750	223		414	750	905	B (100.0%	) 85.9%	100.0%	129.1
				-												-			-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		244		88	750	223		414	750	968	(100.0%)	) 85.9%	100.0%	129.1
Transport (Vote 33)	/50	· · · ·		/50	/50	/50	· · · · ·	244	•	00	/50	223	· · · · · ·	414	/50	900	(100.0%)	60.9%	100.0%	129.1
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant Sub-Total Vote	-		-		-		-				-	-					-			
Public Works		· · · ·																·		
Expanded Public Works Programme Incentive Grant (Municipality)			1	1			1							1			1			
Expanded Public works Programme Incentive Grant (Municipality) Sub-Total Vote	1	L			+		· · · · ·										1		-	
		·			· · · · ·		· · · ·		· · ·	· · · ·	· · ·				· · ·		· · · · ·			
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			1	1			1							1			1			
National Electrification Programme (Allocation in-kind) Grant	111		1	111	111	4	1												- 1	
National Electrinication Programme (Allocation III-Kinu) Grant	1	1	1		1	0								1		-		1 1	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1		1									1			1		1	
Electricity Demand Side Management (Municipal) Grant															-					
Electricity Demand Side Management (Eskom) Grant															-				-	
Sub-Total Vote	111			111	111	6														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 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																		1		
Rural Households Infrastructure Grant	3 000	,		3 000	3 000	3 000														
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-			-		-	-			-	-	-	-	
Sub-Total	5 861	-	-	5 861	5 861	5 756	1 194	1 437	760	847	796	455	-	643	2 750	3 382	(100.0%	41.3%	100.0%	123.0
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 848	,		6 848	6 848	6 848	1 000	361	596	1 620	3 216	974	2 036	928	6 848	3 882	2 (36.7%	(4.7%)	100.0%	56.7
Sub-Total Vote	6 848		-	6 848	6 848	6 848	1 000	361	596	1 620	3 216	974	2 036	928	6 848				100.0%	
Sub-Total	6 848		-	6 848				361	596				2 036	928	6 848				100.0%	
Total	12 709		-	12 709									2 036		9 598			) 10.0%	100.0%	
																	1			
				-											-	-				
					Year to		First Q		Second		Third C		Fourth		YTD Exp	penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	expenditure Provincial	municipalities	expenditure Provincial	municipalities	Allocation Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
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Summary by Provincial Departments	551	100	-	651	-	-	355	-	-	-	937	-		-	1 292	-	-100.00%	4	198.46%	
Education			1	-											-	-	0.00%		0.00%	0.00
Health		1	1	-	1										-	-	0.00%		0.00%	
Social Development			1	-			1			1				1	-	-	0.00%		0.00%	
Public Works, Roads and Transport	498		1	498			302			1	407			1	709	-	-10000.00%		14236.95%	
Agriculture			1	-			1			1				1	-	-	0.005	6 0.00%	0.00%	0.00
	1		1	-			1			1				1	-	-	0.00%	6 0.00%	0.00%	0.00
Sport, Arts and Culture																				
Sport, Arts and Culture Housing and Local Government	53	100		153			53				530				583	-	-10000.00%		38104.58%	
Sport, Arts and Culture	53	100		153			53				530				583	-	-10000.00% 0.00%		38104.58% 0.00%	0.00
Sport, Arts and Culture Housing and Local Government	53	100		153 - -			53				530					-		6 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastorn Cano: Lukhanii/EC124)

Eastern Cape: Lukhanji(EC134)				Year to	o date	First G	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved payment									Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010				direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
D.H.																			
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	1 050		-	1.050	4.050			166					101	-	-	-		-	(0)
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250 5 000		1 250	1 250	1 250	216	216	100	100	222	2 221	94	181	698	784	(57.7%	) (18.4%)	55.8%	62.
	500		. 50	500														-	
Neighbourhood Development Partnership (Schedule 7)	6 750		1 750		1 250	216		166	166			94	181	698	784	-	(18.4%)	55.8%	62.3
Sub-Total Vote Provincial and Local Government (Vote 5)	6 /50	(5 000) -	1 /50	1 /50	1 250	216	216	100	100	222	221	94	181	698	/84	(57.7%)	(18.4%)	55.8%	62.
	750		750	750	750	40	74			681	410		268	750	753	(100.0%	(34.7%)	100.0%	100.
Municipal Systems Improvement Grant Disaster Relief Funds	750		75	/ / / /	/30	07	/4			001	410		200	750	155	(100.076	(34.770)	100.076	100.
							1									-			
Internally Displaced People Management Grant Sub-Total Vote	750		750	750	750	69	74			681	410		268	750	753	(100.0%)	(34.7%)	100.0%	100.3
Transport (Vote 33)	750		730	/30	/30	07	/4			001	410		200	730	/33	(100.076	(34.776)	100.076	100.
Public Transport Infrastructure and Systems Grant															-			-	
Rural Transport Grant Sub-Total Vote			-											· · · ·	-			-	
Sub-Total Vote Public Works		·	· · · · ·		·		·	· · · ·	i	· · ·	·	·	·				i		
Expanded Public Works Programme Incentive Grant (Municipality)	913		91	913			1												
			913								+						· · · ·		
Sub-Total Vote	913		913	913		-		•	· · · · ·		· · ·					-	· · · · ·		
Minerals and Energy (Vote 30)			1																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 453	(4)	5 44	5 447	128										-			-	
National Electrification Programme (Allocation In-Kind) Grant	5 453	(0)	5 44	5 44 /	128		1				1			-	-	-	1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1																
															-			-	
Electricity Demand Side Management (Municipal) Grant															-			-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	5 453		5 447	5 447	128											-			
	0 403	(0) -	0 447	5 44 /	120				· · · ·	· · ·		-	· · ·	· · ·	-		·		
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			-												-		i	-	
Human Settlements																			
Rural Households Infrastructure Grant																			
Sub-Total Vote																			
Sub-Total	13 866	(5 006) -	8 860	8 860	2 128	285	290	- 166	- 166	903	632	- 94	- 448	1 448	1 536	(89.6%)	(20.0%)	- 72.4%	76.8
	13 000	(5 008) -	0 000	0 000	2 120	260	290	100	100	903	032	94	440	1 440	1 230	(89.0%)	) (29.0%)	/2.4%	/0.0
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	22 017		22 01	22 017	22 017	11 452	7 627	3 843	3 842	2 887	2 887	3 835	2 425	22 017	16 782	32.89	6 (16.0%)	100.0%	76.
Sub-Total Vote	22 017		22 01	22 017	22 017	11 452		3 843		2 887		3 835	2 425	22 017		32.89		100.0%	76.
Sub-Total Vote	22 017		22 01			11 452				2 88/			2 425	22 017		32.8%		100.0%	
Sub-Total Total	35 883		30 877			11 452				2 88/ 3 790			2 425	22 017 23 465		32.8%		97.7%	76.3
10/01	30 883	(2000) -	30 8//	30 8//	24 145	11/3/	1 / 91/	4 009	4 009	3 /90	3519	3 929	2 6/4	23 465	10 3 18	3.1%	(16.3%)	91.1%	/6.
			1		1	l	1				1				1				
				Year to	eteb	First G	Juarter	Second	Quarter	Third	Quarter	Fourth	Juarter	- VTD 5	- penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual                              ctual	Actual	Exp as % of	Exp as % of Allocation by									
services)	-	Budget Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipalities	Department	municipalities	Department	municipalities
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Summary by Provincial Departments	6 107	3 679 -	9 786		-	3 682	-	4 224	-	3 843	-	-	-	11 749	-	-100.00%		120.06%	0.0
Summary by Provincial Departments Education			-		-					3 843	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health	6 107 3 703	3 679 - 2 979	9 786		-	3 682		4 224		3 843	-	-	-	11 749 - 5 575	-	0.00%	6 0.00% 6 0.00%	0.00% 8343.31%	0.0
Summary by Provincial Departments Education Health Social Development	3 703		- 6 682 -		-			1 893				-	-	- 5 575 -	-	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 8343.31% 0.00%	0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-		-					3 843 3 143		-	-	-	-	0.00% 0.00% 0.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 8343.31% 0.00% 22770.38%	0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 703		- 6 682 -		-			1 893				-		- 5 575 -	-	0.00% 0.00% 0.00% -10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 8343.31% 0.00% 22770.38% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 703	2 979	- 6 682 - 2 404 -					1 893		3 143		-	-	5 575 - 5 474 -	-	0.009 0.009 -10000.00% 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 8343.31% 0.00% 22770.38% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 703		- 6 682 -					1 893				-	-	- 5 575 -	-	0.009 0.009 -10000.00% 0.009 0.009 -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 8343.31% 0.00% 22770.38% 0.00% 0.00% 10000.00%	).0 (.0 (.0 (.0 (.0 (.0 (.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 703	2 979	- 6 682 - 2 404 -					1 893		3 143			-	5 575 - 5 474 -	-	0.009 0.009 -10000.00% 0.009 0.009	0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	0.00% 8343.31% 0.00% 22770.38% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Frankrun Orman Intellier Vethau(FO405)

Detu:         Altro 30         Bit Make         Processor         Solid	Eastern Cape: Intsika Yethu(EC135)					Year to	a data	Firet (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	oenditure	% Changes fro	om 3rd to 4th O	% Changes f	or the 4th O
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Sub-Total         99 P01         (3 592)         -         56.9         56.99         52.99         22.847         77.8         85.3         17.9         21.9         24.9         45.1         301         44.2         1.000         1.966         6.0%         2.216           Manicipalities/Aperture Cart         21.564         21.564         22.156																· · · ·					
Phonoment (Vote 5) Stub-Total Vote Carter         21 56         Control         21 56 </td <td></td> <td>50.001</td> <td>(2 502)</td> <td></td> <td>E4 200</td> <td>- E4 200</td> <td>22 047</td> <td>- 750</td> <td>052</td> <td>167</td> <td>210</td> <td></td> <td>. 461</td> <td>201</td> <td>442</td> <td>1 500</td> <td>1 094</td> <td>4.0%</td> <td>2.49/</td> <td>- 75.0%</td> <td>99.3%</td>		50.001	(2 502)		E4 200	- E4 200	22 047	- 750	052	167	210		. 461	201	442	1 500	1 094	4.0%	2.49/	- 75.0%	99.3%
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Total         0.8155         (2.592)         -         77.963         77.963         45.411         16.069         10.311         6.060         9.885         5.99         1.449         3.02         5.96         2.3.064         2.2.2.33         (49.4%)         (58.7%)            c															100					100.0%	
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Transfer by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budget         Other Adjustments         Other Adjustments         Total Available approved payment services)         Total Available approved payment services)         Actual provincial Departments to Municipalities (Agency services)         Actual approved payment services)         Actual provincial Department by 0         Actual provincial provincial Department by 0         A	Ulai	01 555	(3 592)	-	// 963	11 963	45 411	16 094	10311	0 069	9885	599	1 449	302	598	23 064	22 243	(49.0%)	(36./%)	97.9%	\$4.4%
Transfer by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budget         Other Adjustments         Other Adjustments         Total Available approved payment services)         Total Available approved payment services)         Actual provincial Departments to Municipalities (Agency services)         Actual approved payment services)         Actual provincial Department by 0         Actual provincial provincial Department by 0         A		1	1										-				1				
Transfere by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budget         Other Adjustments         Other Adjustments         Transferred from schedule         Actual bepartments to Municipalities (Agency services)         Actual actual Departments to Municipalities (Agency services)         Actual actual Departments to Municipalities (Agency services)         Actual actual Department (Provincial Department (Provin					-	v	a data	Elerer 4	Quarter	Se	Quarter	Third	Quarter	Found	Quarter		-	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
services       Budget       Adjustments       2010/11       schedule       Provincial Provincial Bepartments by Provincial Bepartment by 3       expenditure by 33 Sependiture by 33 Sependiture by 33 Sependiture by 34 Sependiture by 3	Fransfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from										Actual			Exp as % of	Exp as % of
R housands       R housands <td>ervices)</td> <td></td> <td>Budget</td> <td></td> <td></td> <td>schedule</td> <td>Provincial</td> <td>expenditure</td> <td>expenditure by</td> <td>Allocation</td> <td>Allocation by</td>	ervices)		Budget			schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
R thousands         Amarka 2010         June 2011																	municipalities		municipalities	Provincial	municipalities
R housands         Image: second				1			manicipalities		2010		31 December 2010		31 March 2011		30 June 2011	Department	1	Department		Department	
Summary by Provincial Departments         238         100         158         -         110         -         -         5555         -         -         5655         -         -         -         000%         -         0.00%				1							1		1				1				
Summary by Provincial Departments         238         100         158         -         110         -         -         5555         -         -         5655         -         -         -         000%         -         0.00%				1						1	1	1	1	1			1				
Summary by Provincial Departments         238         100         158         -         110         -         -         5555         -         -         5655         -         -         -         000%         -         0.00%	thousands			1						1	1	1	1	1			1				
Education         Image: Constraint of the constrain		1	1	+					1	1	1	1	+				1				
Education         Image: Constraint of the constrain		1		l		ll			1	l	1		+						J		
Health         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         10         0.00%         0.00%         0.00%         0.00%         10         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0		238	1 300		1 538		-	110				5 355		-	-	5 465				355.33%	
Social Development         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0.00%         1         0.00%         0.00%         1         0.00%				1	-					1	1	1	1	1		-				0.00%	0.00%
Public Works, Roads and Transport         128         128         2 423         2 423         4 0000%         0.00%         1           Agriculture         -         -         -         0.00%				1	-	1				1	1	1	1			-				0.00%	0.00%
Agriculture         -         0.00%         0.00%           Sport, Arts and Culture         -         0.00%         0.00%				1	-					1	1	1	1	1		-				0.00%	0.00%
Sport, Arts and Culture 0.00% 0.00%		128		1	128	1				1	1	2 423	1			2 423				189296.88%	0.00%
				1	-					1	1	1	1	1		-				0.00%	0.005
Housing and Local Government 110 1 300 1 410 110 1 580 10000.00% 0.00%				1	-					1	1	1	1	1		-				0.00%	0.00%
		110	1 300	1	1 410			110		1	1	1 580	1	1		1 690				11985.82%	0.00%
Office of the Premier 0.00%				1	-					1	1	1	1	1		-				0.00%	0.00%
Other Departments         Other Departments         1352         1352         1352         10000.00%         0.00%	Other Departments				-	1													0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part 8) <sup>5</sup> 238 1 300 - 1 538 - 110 - 5 465 - 5465 - 100.00%	otal of Provincial transfers to Municipalities (Part B) 5	238	1 300	-	1 538	-	-	110	-	-		5 355	-	-	-	5 465	-	-100.00%		355.33%	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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)					Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fx	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available								e Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	l year)		2010/11		municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National	by municipalities	National Department by 30 June 2011	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)										-								t		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 250	D		1 250	1 250	1 250	172	208	133	134	155	5 155	445	462	905	959	187.1%	199.3%	72.4%	6 76.7
Neighbourhood Development Partnership (Schedule 6)																				1
Neighbourhood Development Partnership (Schedule 7)	500	D		500	500															
Sub-Total Vote	1 750		-	1 750	1 750	1 250	172	208	133	134	155	i 155	445	462	905	959	187.1%	199.3%	72.4%	76.7
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750	D		750	750	750				219		48		247	-	513		419.7%	-	68.5
Disaster Relief Funds																			-	1
Internally Displaced People Management Grant				-											-	-			-	1
Sub-Total Vote	750			750	750	750	-			219	-	48		247	-	513		419.7%	-	68.5
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	1
Rural Transport Grant				-											-			-		1
Sub-Total Vote	-		-	-		-	-	· · ·	-		-	-		-	-		· · ·	· · · ·		l
Public Works		.]							1		1				1		1		1	
Expanded Public Works Programme Incentive Grant (Municipality)	1 318		I	1 318	1 318			1				· · · ·			-		-	· · ·		l
Sub-Total Vote	1 318			1 318	1 318	-	-		-		-	· ·		-	-		-	· · ·		1
Minerals and Energy (Vote 30)		1	1				1		1								1			
Integrated National Electrification Programme (Municipal) Grant	5 000		]	5 000				1	3 109	2 850	1	1 085	1 891	1 085	5 000	5 020		· · ·	100.0%	100.4
National Electrification Programme (Allocation in-kind) Grant	32 925	5 6 974	4	39 899	39 899	11 189			1		1				-		-		-	
		1	1				1							1		1	1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	)	1	1	-			1							1	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant		1	1	-			1								-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant																		· · · · ·		
Sub-Total Vote	37 925	6 974	-	44 899	44 899	16 189		· · ·	3 109	2 850	·	1 085	1 891	1 085	5 000	5 020	· · · · · · · · · · · · · · · · · · ·	·	100.0%	100.49
Water Affairs and Forestry (Vote 34)																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		-	-	
Implementation of Water Services Projects																			-	
Regional Bulk Infrastructure Grant																			-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-											-		-	-	-	-
Sub-Total Vote								·										i		·
Sport and Recreation South Africa (Vote 19)	· · ·	· · · · · ·	· · · · ·					· · · ·			· .	· · ·		· · · ·			· · · · · · · · · · · ·	i+		·
2010 World Cup Host City Operating Grant																			1	
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote										· · · · · · · · · · · · · · · · · · ·										
Human Settlements																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	41 743	6 974	-	48 717	48 717	18 189	172	208	3 242	3 202	155	1 287	2 336	1 795	5 905	6 492	1407.1%	39.4%	84.4%	92.79
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	15 978	В		15 978	15 978	15 978	14 794	9 369	1 184	7 618		2 821		1 675	15 978	3 21 482		(40.6%)	100.0%	134.49
Sub-Total Vote	15 978			15 978			14 794					2 821		1 675	15 978			(40.6%)	100.0%	
Sub-Total	15 978		-	15 978			14 794					2 821		1 675	15 978	21 482		(40.6%)	100.0%	
Total	57 721			64 695									2 336	3 469					95.2%	
				-											-	-				
					Year to		First 0		Second			Quarter	Fourth			penditure	-	om 3rd to 4th Q	% Changes fo	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
		1					September 2010	2010	December 2010	1	March 2011		June 2011	1	1		1	1	I	1
		1						1		1		1					1	1	I	1
		1					1	1		1							1	1	I	1
R thousands		1								1							1	L		<u> </u>
	+							l										L		<b> </b>
Summary by Provincial Departments	123	1 200	-	1 323	-	-	52	-	-		1 530	-	-	-	1 582		-100.00%	<b>└───</b>	119.58%	
Education		1		-				1	1	1	1			1	-	-	0.00%	6 0.00%	0.00%	
Health		1		-				1		1		1					0.00%	0.00%	0.00%	
Social Development				-				1	1	1	1			1	-	-	0.00%	0.00%	0.00%	
				123	1	1	52		1	1	380	1		1	432		-10000.00%	0.00%	35121.95%	
Public Works, Roads and Transport	123																			
Public Works, Roads and Transport Agriculture	123	1													-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	123			-											-	-	0.00%	6 0.00%	0.00%	6 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	123	1 200		- 1 200							1 150				- - 1 150	-	0.00%	0.00% 0.00%	0.00% 9583.33%	6 0.00 6 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	123			-							1 150				- - 1 150 -	-	0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 9583.33% 0.00%	6 0.00 6 0.00 6 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	123	1 200		-			52				1 150				- - 1 150 - - 1 582	-	0.00%	0.00% 0.00% 0.00%	0.00% 9583.33%	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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Course En analy (EC407)

Eastern Cape: Engcobo(EC137)					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fx	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen									Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants			Department by 31			by 31 March 2011		by 30 June 2011	Department	-,	Department		National	municipalities
						, i	September 2010		December 2010	2010	March 2011	-	June 2011	-	·				Department	
R thousands National Treasury (Vote 8)								-												
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	522	2 522	284	283	330	330	44	238	1 200	D 1 373	(80.6%	(27.8%)	100.0%	114.4%
Neighbourhood Development Partnership (Schedule 6)	1 200	,		1 200	1200	1200	324	322	204	203	330	330	04	230	1200	13/3	(00.076	(21.070)	100.076	114.47
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 200			1 200	1 200	1 200	522	522	284	283	330	330	64	238	1 200	1 373	(80.6%	(27.8%)	100.0%	114.4%
Provincial and Local Government (Vote 5)	1200			1200	1200	1200	522		204	203	530	330		230	1200	13/3	(00.070	(21.070)	100.070	114.470
Municipal Systems Improvement Grant	750			750	750	750		49				119		1 055		1 223		787.2%		163.0%
Disaster Relief Funds	100	·			, ,,,,	100								1 000		1 223				100.010
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750		49				119		1 055		1 223		787.2%		163.0%
Transport (Vote 33)				/00				1						1.000		1220		1 101.210		100.070
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant					1				1	1	1		1		-				-	
Sub-Total Vote		-					-	1	-				-		· · · · ·		1	1		
Public Works	1	1	·	· · · · ·	1	+		†			1	1	1			+	1	1	_	
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580			1	1		1		1							
Sub-Total Vote	580			580			-	-	-		-	-	-			1	1			
Minerals and Energy (Vote 30)	580			580	580	· · · · · ·		· · · ·	· · · · ·		1		1	· · · ·		+	1	1		
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000		1	22 500	19 964		10 121			22 500	30 084		(100.0%)	64.3%	86.0%
National Electrification Programme (Allocation in-kind) Grant	9 445			9 445	9 445				22 300	17 704	1	10 121	1		22 JU	50 004		(100.076)	04.370	0.0%
Constant Constant of Constant	7 443	1 1		7 440	7443	2713		1	1		1		1						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1			1	1		1		1							
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	44 445			44 445	44 445	37 713		<u>.</u>	22 500	19 964		10 121			22 500	30 084		(100.0%)	64.3%	86.0%
Water Affairs and Forestry (Vote 34)								1	LE 000			10 121			22 000	00001		(100.070)	01.070	00.070
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	46 975			46 975	46 975	39 663	522	571	22 784	20 247	330	10 569	64	1 293	23 700	32 680	(80.6%	(87.8%)	64.1%	88.4%
Provincial and Local Government (Vote 5)		1		.5770		27000		1		1	000				25700				21.170	1
Municipal Infrastructure Grant	17 977			17 977	17 977	17 977	1 933	3	3 951		4 207	1	7 742		17 833	3 -	84.09	× .	99.2%	
Sub-Total Vote	17 977			17 977	17 977		1 933		3 951		4 207		7 742		17 833		84.09		99.2%	
Sub-Total	17 977			17 977	17 977		1 933		3 951		4 207		7 742		17 833		84.09		99.2%	
Total	64 952			64 952											41 533				75.6%	
	51.752	1		51.752	5.752	5, 540	2 400	5/1	20733	2024/	. 337		. 500	. 2/5		52 300	12.17	(07.070)	, 5.070	07.070
					1						1			•				•		
					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fre	om 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual	Actual                              ctual	Actual	Exp as % of	Exp as % of									
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipalities	Department	municipalities	Department	municipalities
					1		September 2010	2010	December 2010	1010	March 2011		June 2011			1		1		1
	1				1			1		1	1	1	1			1	1	1		1
					1				1	1	1	1	1			1	1	1		1
R thousands					1				1	1	1	1	1			1	1	1		1
	1				1	1	1	1	1		1	1	1			1	1	1		
Summary by Provincial Departments	726		├	726	I	l	608	+	<b> </b>		1 771	1	1		2 379	: <del> </del>	-100.00%		327.69%	0.00%
Education	/26			/26	-	-	606				1//1	-	-		2 3/9		-100.009		0.00%	0.00%
Health	1			-	1			1		1	1	1	1		-	1	0.005		0.00%	
				-	1				1	1	1	1	1		-	-				
Social Development	118				1				1	1		1	1		- 226		-10000.005		0.00% 19152.54%	
Public Works, Roads and Transport	118			118	1			1		1	226	1	1		226	-				
Agriculture				-	1				1	1	1	1	1		-	· ·	0.005		0.00%	
Sport, Arts and Culture					1				1	1		1	1				0.005		0.00%	0.00%
Housing and Local Government Office of the Premier	608			608	1		608		1	1	1 545	1	1		2 153		-10000.00%		35411.18%	
				-	1				1	1	1	1	1		-	-	0.005		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-											-		0.005		0.00%	0.00%
	726		-	726			608				1 771				2 379		-100.00%	5G	327.69%	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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)					Year to	o date	First (	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exr	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Actual expenditure	Actual expenditure			Actual expenditure A			Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				1
Local Government Restructuring Grant Local Government Financial Management Grant	3 000			3 000	3 000	3 000	3 000	1 980		662		224		288	3 000	3 154		28.9%	- 100.0%	105.1%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000	3 000	1900		002		224		200	3 000	3 104		20.9%	100.0%	105.1%
Neighbourhood Development Partnership (Schedule 0)																				1
Sub-Total Vote	3 000			3 000	3 000	3 000	3 000	1 980		662		224	-	288	3 000	3 154		28.9%	100.0%	105.1%
Provincial and Local Government (Vote 5)								1								1				
Municipal Systems Improvement Grant	750			750	750	750		220		100				1 042		1 362				181.7%
Disaster Relief Funds				-											-	-				1 -
Internally Displaced People Management Grant																-			-	
Sub-Total Vote	750	•	· · ·	750	750	750	-	220	•	100		-	· · · ·	1 042	· ·	1 362			-	181.7%
Transport (Vote 33)																				ł
Public Transport Infrastructure and Systems Grant Rural Transport Grant																				
Sub-Total Vote				· · · · ·											· · · · ·					
Public Works	1	1						1	1		1					1				
Expanded Public Works Programme Incentive Grant (Municipality)	662			662	662										-					· -
Sub-Total Vote	662		-	662	662		-			-			-	-			-		-	-
Minerals and Energy (Vote 30)								1		1										1
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000				107		526		1 682		2 314		220.0%		38.6%
National Electrification Programme (Allocation in-kind) Grant	11 996			11 996	11 996						1								-	, - ·
Deside the result of the contract of the second second second second second second second second second second																				(
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-				-	-
Electricity Demand Side Management (Municipal) Grant				-															-	1 1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	17 996			17 996	17 996	6 000				107		526		1 682	· · · · ·	2 314		220.0%		38.6%
Water Affairs and Forestry (Vote 34)	17 770				1770	0 000				107		520		1 002		2 314		220.070		30.070
Backlogs in Water and Sanitation at Clinics and Schools Grant																				<u>ا</u> ا
Implementation of Water Services Projects																				1 .
Regional Bulk Infrastructure Grant																			-	ا. I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-			-	ا. ا
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-				-	ا. I
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 Host City Operating Grant																				1 1
Sub-Total Vote			-		-	-		· · ·				-		-					-	
Human Settlements																				1
Rural Households Infrastructure Grant				-											-				-	
Sub-Total Vote	-	-	-				-	-	-	-			-			-				
Sub-Total	22 408		-	22 408	22 408	9 750	3 000	2 200		869		749		3 012	3 000	6 830		302.0%	30.8%	70.1%
Provincial and Local Government (Vote 5)																	(			
Municipal Infrastructure Grant	11 166			11 166	11 166	11 166	8 106			0	2 685			282	11 166		(100.0%		100.0%	68.1%
Sub-Total Vote	11 166		·	11 166	11 166	11 166	8 106				2 685			LUL	11 166				100.0%	
Sub-Total Total	11 166 33 574			11 166 33 574	11 166 33 574	11 166 20 916	8 106 11 106							282 3 294	11 166 14 166				100.0% 67.7%	
Total	33 5/4			33 5/4	33 5/4	20 9 10	11100	000 0	3/5	009	2 000	4410		3 294	14 100	14 429	(100.0%	(20.3%)	07.7%	09.0%
				-						1					-					
					Year to	date	First	Quarter	Second	Quarter	Third	Quarter	Fourth C	Quarter	YTD Fxr	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
																				ĺ
R thousands																				
Summary by Provincial Departments	1 613	2 064	-	3 677	-		1 484	· · · ·	278		1 885	-	-	-	3 647	-	-100.00%	6	99.18%	0.00%
Education				-		-										-	0.00	6.00%	0.00%	0.00%
Health	1 433	1 414		2 847			1 431	1	278	1	1				1 709	-	0.00	6 0.00%	6002.81%	
Social Development				-							1	1			-		0.00		0.00%	0.00%
Public Works, Roads and Transport	127			127							197				197	-	-10000.005		15511.81%	
Agriculture				-							1	1			-	-	0.00		0.00%	0.00%
Sport, Arts and Culture												1					0.00		0.00%	0.00%
Housing and Local Government Office of the Premier	53	650		703			53				950	1			1 003		-10000.005		14267.43%	
Office of the Premier Other Departments				-							738				- 738		-10000.005	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 613	2 064		3 677		-	1 484	-	278	-	1 885	-	_		738	-	-10000.005		99.18%	
our or rowning transfers to municipalities (rait b)	1613	2 064		36//			1 484		278		1 885	· ·		-	3 64/		-100.00%	4	99.18%	0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Eastern Cape: Chris Hani(DC13)				[	Year to	o date	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		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 by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
Difference																				
R thousands National Treasury (Vote 8)		-																-		
Local Government Restructuring Grant				-												-				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	849	849	398	324	3	555			1 250	1 728	(100.0%	(100.0%)	100.09	6 138.2
Neighbourhood Development Partnership (Schedule 6)				-												-			-	
Neighbourhood Development Partnership (Schedule 7)																-			-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	849	849	398	324	3	555		-	1 250	1 728	(100.0%)	(100.0%)	100.0%	6 138.2
Provincial and Local Government (Vote 5)																	(a.a.a. a.a.)			
Municipal Systems Improvement Grant	750			750	750	750		341	215	215	215	/			430	563	(100.0%	) (100.0%)	57.39	6 75.1
Disaster Relief Funds				-											-	-				
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		341	215	215	215	7			430	563	(100.0%)	(100.0%)	57.3%	6 75.1
Transport (Vote 33)					100				210	210	210				100		(100.070)	(100.070)	07.07	10.1
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	1 100			1 100	1 100	1 100		3 263		3 268		69		1 663		8 264		2302.8%	-	751.2
Sub-Total Vote	1 100		-	1 100	1 100	1 100	-	3 263		3 268	-	69	-	1 663		8 264	-	2302.8%	-	751.2
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	19 013		l	19 013	19 013				l	l						-	-		-	
Sub-Total Vote	19 013	· · ·	-	19 013	19 013	-	-	· ·	-		-	-		-	-	· ·	-		-	
Minerals and Energy (Vote 30)	1						1		1											
Integrated National Electrification Programme (Municipal) Grant	1			-			1	1	1						-	-	-	-	-	1
National Electrification Programme (Allocation in-kind) Grant	1		1	-						1						-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		1	_											-		-			
Electricity Demand Side Management (Municipal) Grant															-		-		-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote			-																	
Water Affairs and Forestry (Vote 34)												1			,,			1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-		-	
Implementation of Water Services Projects																			-	
Regional Bulk Infrastructure Grant	45 250			47 261	47 261											-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 815	215	6	10 030	10 030	10 030	6 365	3 243	3 449	3 441	216	2 932		3 096	10 030	12 712	(100.0%	5.6%	100.09	6 126.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						56											-	-	-	
Municipal Drought Relief Grant	9 695			14 216	14 216		1 124		5 249	5 250	5 130			2 714	11 503		(100.0%	(47.1%)	80.99	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	64 760	6 747		71 507	71 507	69 552	7 489	4 367	8 698	8 690	5 346	8 061		5 810	21 533	26 928	(100.0%	(27.9%)	214.7%	6 268.5
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	86 873	6 747		93 620	93 620	72 652	8 338	8 819	9 311	12 498	5 564	8 692		7 473	23 213	37 482	(100.0%)	(14.0%)	84.9%	6 137.1
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	236 636	1	1	236 636	236 636		63 658		24 778		35 593		112 607	95 137	236 636		216.49		100.09	
Sub-Total Vote	236 636			236 636	236 636	236 636	63 658		24 778	68 496	35 593		112 607	95 137	236 636		216.49		100.09	
Sub-Total	236 636			236 636	236 636				24 778		35 593		112 607	95 137	236 636		216.4%			
Total	323 509	6 /4/		330 256	330 256	309 288	71 996	43 350	34 089	80 993	41 157	44 285	112 607	102 610	259 849	271 238	173.6%	131.7%	98.4%	6 102.7
						1		1		1										1
				-	Year to	o date	First	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1						September 2010	2010	December 2010	1	March 2011	1	June 2011					1		1
	1		1									1						1		
	1						1	1	1	1		1						1		1
R thousands	+																			
Summary by Provincial Departments	19 662	(4 089)	-	15 573			11 047	-	8 909	-	1 814			-	21 770		-100.00%		139.79%	
Education	6 585	(F 200)		- 1 296			6 560	1	3 379	1		1			9 939	-	0.00%	0.00%	0.00%	
Health Social Development	6 585	(5 289)	1	1 296			6 560	1	3 379	1		1			9 939	-	0.00%		76689.81%	
Social Development Public Works, Roads and Transport	1			-			1	1	1	1		1			-		0.00%		0.00%	
Agriculture	1			-			1	1	1	1		1				.	0.009		0.009	
Sport, Arts and Culture	5 530			5 530			1	1	5 530	1		1			5 530		0.00%		10000.00%	
Housing and Local Government	1 426	1 200	1	2 626			1 426		5 530			1			1 426		0.007		5430.319	
Office of the Premier	1			-				1	1	1		1			-		0.00%		0.00%	6 0.00
	6 121		1	6 121		1	3 061	1	1	1	1 814	1			4 875	-	-10000.00%			
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Eastern Cape: Elundini(EC141)					Year to		First C			Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditur	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31			by 31 March 2011		by 30 June 2011	Department		Department		National	municipalitie
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant				-											-					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	328	321	203	204	625	624	94	100	1 250	0 1249	9 (85.0%	(84.0%)	100.0%	6 99
Neighbourhood Development Partnership (Schedule 6)				-												-	-			
Neighbourhood Development Partnership (Schedule 7)				-												-			-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	328	321	203	204	625	624	94	100	1 250	1 249	(85.0%)	(84.0%)	100.0%	6 99
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		265	592	230	27	206	47	49	666	6 750	74.1%	(76.0%)	88.8%	6 100
Disaster Relief Funds				-													-			
Internally Displaced People Management Grant	750			750	750	750		2/5	592	230	27	20/	47	49	666	5 750	74.1%	- (7( 00()		6 100
Sub-Total Vote Transport (Vote 33)	/50	· · · ·		/50	/50	/50	· · · · ·	265	592	230		206	47	49	000	/50	/4.17	(76.0%)	00.07	6 <u>100</u>
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant				-																
Sub-Total Vote																				
Public Works												-							-	1
Expanded Public Works Programme Incentive Grant (Municipality)			1				1		1											
Sub-Total Vote			1 .	1							-		-	1 .		1 .	1	i		1
Minerals and Energy (Vote 30)	· · · · ·	· · · · · · ·	1	† · · · · ·	· · · · · ·	· · · · · ·	· · · · ·	· · ·	· · · · ·	· · · · ·	· · · · ·			1	i	+	1	· · · · ·		1
Integrated National Electrification Programme (Municipal) Grant			1				1		1											
National Electrification Programme (Allocation in-kind) Grant	12 575	(3)		12 572	12 572	113	1		1						-					
Contraction of the second second second second second second second second second second second second second s	.2 070	(0)	1				1		1								1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	12 575	(3)	) -	12 572	12 572	113	-			-			-				-			
Water Affairs and Forestry (Vote 34)														1		1				1
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													-	-	-	
Municipal Drought Relief Grant				-												-	-		-	·
Sub-Total Vote	-			-	-		-	·	-	· · ·	-	-		· · ·			-	· ·		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant																	-			·
Sub-Total Vote Human Settlements											-									
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	14 575	(3)	-	14 572	14 572	2 113	328	586	795	434	652	830	141	149	1 916	5 1 999	(78.4%)	(82.1%)	- 95.8%	6 100
Provincial and Local Government (Vote 5)	14 3/3	(3)		14 3/2	14 3/2	2 113	320	500	173	434	032	630	141	147	1 710	1 1 777	(78.476	(02.1/0)	73.0 /	0 100
Municipal Infrastructure Grant	18 680		1	18 680	18 680	18 680	8 198	1 255	7 451	4 694	676	5 531	2 355	4 182	18 680	0 15 662	2 248.49	(24.4%)	100.0%	6 83
Sub-Total Vote	18 680			18 680				1 255					2 355	4 182				(24.4%)	100.0%	
Sub-Total	18 680		1 .	18 680									2 355	4 182					100.0%	
Total	33 255		- 10	33 252															99.6%	
		(0)					- 020			1	. 020	5.001	2.170	1001	25070		50.07	(27.6)		0.0
															•		•			
					Year to	o date	First Q		Second		Third C		Fourth			penditure		m 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
			1	1				2010		1		1	00000 2011	1			1			
			1	1			1		1	1		1		1			1			
R thousands			1	1										1	1	1	1			1
																-	+			
Summany by Broylegial Departments	650	600		1 250			470		176		4 762				5 408		-100.00%		432.64%	6 0.0
Summary by Provincial Departments Education	650	600	-	1 250		-	470	-	1/6	-	4 /62		-	-	5 408	-	-100.00%	0.00%	432.64%	
Health			1	-			1		1	1		1		1		-	0.005	0.00%	0.00%	
Health Social Development			1											1	-	-	0.007	0.00%	0.00%	
Social Development Public Works, Roads and Transport	540		1	540			360		176	1	3 612	1		1	4 148		-10000.00%	0.00%	0.00% 76814.81%	
Agriculture	540		1	540			360		176	1	3 612	1		1	4 140		-1000.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture			1	1 .										1	· ·	-	0.00%	0.00%	0.00%	
	110	600	1	710			110		1	1	900	1		1	4 040				14225.35%	
Housing and Local Government	110	600	1	/10			110		1	1	900	1		1	1 010		-10000.00%	0.00%	14225.35%	% 0.1 % 0.1
																				- 0.1
Office of the Premier Other Departments				-							250				250		-10000.00%	0.00%	0.00%	K 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastorn Cano: Songu(EC142)

Eastern Cape: Senqu(EC142)					Year to	o date	First Q	luarter	Second	Quarter	Third G	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments		Approved payment				Actual expenditure	Actual expenditure					Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	Department by 30			by municipalities by 31 December	Department by 31	by municipalities by 31 March 2011		by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010		March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-													-		-	
Local Government Financial Management Grant	1 200			1 200				352	148	147	418		250	770	1 168				97.3%	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000						2 225	3 676	435		1 145	3 676	3 804	(100.0%)	163.4%	24.5%	25.4
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000											-	-		-		
Sub-Total Vote	17 200		-	17 200	17 200	13 200	352	352	148	2 372	4 094	853	250	1 915	4 844	5 492	(93.9%)	124.6%	29.9%	33.9
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750	1		750	750	750				307		143		264		714	-	84.2%		95.2
Disaster Relief Funds				-													-			
Internally Displaced People Management Grant				-													-	-		
Sub-Total Vote	750			750	750	750				307		143		264		714		84.2%		95.2
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant																				
Sub-Total Vote			-	-		-	-		-		-	-	-							
Public Works	1		1					1		1										1
Expanded Public Works Programme Incentive Grant (Municipality)	580	J.	1	580	580										-	-	-	-	-	
Sub-Total Vote	580		-	580					-			-					-			1
Minerals and Energy (Vote 30)		1	1	1	000			1		1						1	1			1
Integrated National Electrification Programme (Municipal) Grant		1															-			
National Electrification Programme (Allocation in-kind) Grant	4 594	158	R	4 752	4 752	10									_					
reasonar elevanication i rogramme (Pilocation minina) Grant	4 374	130	1	4732	4752	12									-					1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	1													1			
Electricity Demand Side Management (Municipal) Grant		1				1										1	1 .			1
Electricity Demand Side Management (Eskom) Grant	4 594	158		4 752	4 752	12												-		
Sub-Total Vote	4 594	158	· · ·	4 /52	4 /52	12	· · ·	·		·		•		· ·		· · ·	•	•		
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		1																		
Rural Households Infrastructure Grant																				
Sub-Total Vote		-	-	-	-	-	-			-		-	-	-			-	-	-	
Sub-Total	23 124	158	-	23 282	23 282	13 962	352	352	148	2 679	4 094	996	250	2 179	4 844	6 206	(93.9%)	118.8%	28.6%	36.6
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	19 209	,		19 209	19 209	19 209	11 338	7 088	4 896	4 896	1 709	1 581	1 266	1 910	19 209	15 474	(25.9%)	20.8%	100.0%	80.6
Sub-Total Vote	19 209			19 209				7 088				1 581	1 266	1 910	19 209			20.8%	100.0%	
Sub-Total	19 209			19 209				7 088					1 266	1 910					100.0%	
Total	42 333			42 491									1 516						66.5%	
1000	72 333	136	-	72 471	72 471	35171	11070	, 440	J 044	/ 3/4	5 803	2311	1 310	+ 087	24033	21080	(13.7%)	50.776	00.3 /	1 00.0
		·		1		1				-							1			
	1				Year to	o date	First Q	luarter	Second	Quarter	Third G	Quarter	Fourth	Quarter	YTD Fxr	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipalities	Department	municipanties	Department	municipalities
							September 2010	2010	December 2010		March 2011		June 2011							
1			1	1						1							1			
			1	1		1				1							1			
R thousands			1	1						1							1			
	+	+	1	1	<u> </u>					1						t	1			
Summary by Provincial Departments	666	1 332	-	1 998		-	428	-	220	-	430			-	1 078		-100.00%		53.95%	0.00
			1	-			420			1	400				-	-	0.00%	0.00%	0.00%	0.00
Education	257	711		968		1	256		132	1					388		0.00%	0.00%	4008.26%	
Education		1 /11		900		1	256		132	1					300		0.00%		4008.26%	0.00
Education Health	207					1	1			1						-				
Education Health Social Development																				
Education Health Social Development Public Works, Roads and Transport	309			309			72		88		230				390	-	-10000.00%		12621.36%	
Education Health Social Development Public Works, Roads and Transport Agriculture				309			72		88		230				390	-	0.00%	0.00%	0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	309			-					88		230				-	-	0.00%	0.00%	0.00%	0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				309 - - 721			72		88		230				390 - - 100	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 1386.96%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government Office of the Permier	309			-					88						- - 100 -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1386.96% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Bopt, Arts and Culture Housing and Local Government	309	621		-					220		230 				-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1386.96%	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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)					Year to			Quarter	Second			Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure											e Actual expenditure		Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grapts	National Department by 30	by municipalities by 30 September		by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2011		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	012010					direct grants	September 2010	2010	December 2010	2010	March 2011	by 31 march 2011	June 2011	5y 30 Julie 2011	Department		Department		Department	municipanties
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-				-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	583	583	322	322	105	105	240	439	1 250	D 1 449	128.65	% 317.2%	100.0%	6 116.05
Neighbourhood Development Partnership (Schedule 6)				-											-				-	
Neighbourhood Development Partnership (Schedule 7)	4.050				1.050	4 050	500				105	405	0.40	400			400.40			
Sub-Total Vote	1 250	•	-	1 250	1 250	1 250	583	583	322	322	105	105	240	439	1 250	1 449	128.69	6 317.2%	100.0%	6 116.09
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			75	750	750				126		42		10		231		(33.3%)		30.89
Disaster Relief Funds	750			7.51	/30	/30				120		03		42		231		(33.370)	-	30.0
Internally Displaced People Management Grant																			-	
Sub-Total Vote	750			750	750	750				126		63		42		231		(33.3%)		30.89
Transport (Vote 33)	/30			/30	130	150				120		03		72	-	231		(55.576)	-	30.0.
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																			-	
Sub-Total Vote		-	_				-									-				
Public Works					-						-								-	
Expanded Public Works Programme Incentive Grant (Municipality)					1				1							1	1			
Sub-Total Vote	<u>+</u>		<u>                                      </u>		1		1		+			+ · · ·	<u>  </u>			+	1	1		
Minerals and Energy (Vote 30)	·	· · · · ·			· · · · ·	· · ·	· · · · ·	· · ·	· · · · ·		· ·	· · · ·	·	· · ·		· · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		· · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		3 420		1 995		1 840	10 000	1 882	10 000	9 137	,	2.3%	100.0%	91.49
National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	2 22	10 000		3 420		1 773		1 040	10 000	1 002	10 000	713/		2.3/0	100.076	71.4
Autorial Electrinication in regramme (Allocation Infinitu) Orant	23			Ζ.	23		1	1	1						-	1		1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_					1						-				-	
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Municipal) Grant																				
Sub-Total Vote	10 023			10 023	10 023	10 000		3 420		1 995		1 840	10 000	1 882	10 000	9 137		2.3%	100.0%	6 91.49
Water Affairs and Forestry (Vote 34)	10 025			10 025	10 023	10 000		3 420		17/3		1 040	10 000	1 002	10 000	7 137		2.570	100.070	/1.4/
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote																· · · ·				<u>†</u>
Sport and Recreation South Africa (Vote 19)																				+
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote							-												-	
Human Settlements																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	12 023			12 023	12 023	12 000	583	4 002	322	2 443	105	2 008	10 240	2 363	11 250	10 818	9652.49	6 17.7%	93.8%	6 90.19
Provincial and Local Government (Vote 5)										2.1.0										
Municipal Infrastructure Grant	10 487			10 48	7 10 487	10 487	3 080	3 177	3 511	3 324	2 807	981	1 089	3 093	10 48	7 10 575	61.2%	5) 215.1%	100.0%	6 100.85
Sub-Total Vote	10 487		-	10 48					3 511		2 807		1 089		10 48		(61.2%		100.0%	
Sub-Total	10 487		-	10 487							2 807				10 487		(61.2%			
Total	22 510			22 510																
Total	22 010			22 010	22 010	22 107	0.000		0 000	0.01	2712	27/0	11027	0 100	21707	210/0	207.07	02.070	70.770	
		1		-											-		1			
					Year to	o date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
					1		September 2010	2010	December 2010	1	March 2011	1	June 2011			1	1	1		1
							1		1			1				1		1		1
					1			1	1	1		1				1	1	1		1
R thousands								1	1	1		1				1	1	1		1
Summary by Provincial Departments	2 164	1 957	-	4 121	-	-	1 846	-	1 313	-	838	-	-	-	3 997	-	-100.00%	X6	96.99%	% 0.00 <sup>s</sup>
Education				-											-	-	0.00	% 0.00%	0.00%	% 0.00 <sup>s</sup>
Health	1 855	1 657		3 512	1		1 208	1	1 277	1		1			2 485		0.00	0.00%	7075.74%	
Social Development				-	1			1	1	1		1			-		0.00		0.00%	
Public Works, Roads and Transport	256			256			585		36		383	1			1 004	-	-10000.005		39218.75%	
Agriculture				-	1			1		1		1			-		0.00		0.00%	
Sport, Arts and Culture					1			1	1	1		1				1 .	0.00		0.00%	
	53	300		353			53	1	1	1	350	1			403		-10000.005		11416.43%	
Housing and Local Government			1	500	1		1	1	1	1	500	1	1		+00	1				
Office of the Premier			1 1												-	-	0.00*	% 0.00%	0.00%	6 0.00 <sup>s</sup>
				-							105				- 105	-	-10000.005			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Eastern Cape: Gariep(EC144)	1	· · ·			o date		Quarter	Second			Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustments		Approved payment									Actual expenditure			Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation b
	of 2010				direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department		National	municipalitie
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 200		1 200	D 1 200	1 200	573	39	193	192	251	250	183	323	1 200	0 804	(27.1%	5) 29.4%	100.0%	67
Neighbourhood Development Partnership (Schedule 6)																			1
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 200		1 200	1 200	1 200	573	39	193	192	251	250	183	323	1 200	804	(27.1%	29.4%	100.0%	67.
Provincial and Local Government (Vote 5)																	1		
Municipal Systems Improvement Grant	750		750	D 750	750		316		189						505				67
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	750		750	750	750		316		189						505				67.
Transport (Vote 33)							1												1
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant	1			1								1							
Sub-Total Vote																			
Public Works			1	+		1	· · · · · ·				1	1			+		+	_	1
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	1		1	1											-	· · · · · · · · · · · · · · · · · · ·			
			· · ·								· · ·		· · ·	· · ·	· · · ·		· · · ·		
Minerals and Energy (Vote 30)	8 000	1	8 000	8 000	8 000		7 313	2 306	2 143	756	2 755	1 097	2 522	4 159	9 14 735	45.19	(8.5%)	52.0%	184
Integrated National Electrification Programme (Municipal) Grant			8 000		8 000		/ 313	2 306	2 143	/50	2 /55	1.047	2 522	4 15	9 14/35	45.15	(8.5%)	52.0%	1 184
National Electrification Programme (Allocation in-kind) Grant	83	(10)	73	3 73								1			-				
Dealdana in the Floolofication of Ob-111 and Out-111 (Alternation 111)	1		1	1								1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-				
Electricity Demand Side Management (Municipal) Grant			-											-	-			-	
Electricity Demand Side Management (Eskom) Grant			-												-				
Sub-Total Vote	8 083	(10) -	8 073	8 073	8 000		7 313	2 306	2 143	756	2 755	1 097	2 522	4 159	14 735	45.19	6 (8.5%)	52.0%	184
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			-												-				1
Sub-Total Vote	-		-	-	-	-		-		-	-	-	-		-			-	1
Sport and Recreation South Africa (Vote 19)																	1		1
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote						-						-							1
Human Settlements																			
Rural Households Infrastructure Grant																			
Sub-Total Vote		l · · · · · · · · · · · · · · · · · · ·	-					-				-							1
Sub-Total	10 033	(10) -	10 023	3 10 023	9 950	573	7 669	2 499	2 525	1 007	3 005	1 280	2 846	5 359	9 16 044	27.19	(5.3%)	53.9%	161.
Provincial and Local Government (Vote 5)	10 033		10 023	10 023	, 130	5/3	, 307	2 477	2 323	1 307	3 003	1 280	2 010	5 3 37	10 044	27.17	(3.3/6)	33.7 /	101.
Municipal Infrastructure Grant	8 255	1	8 255	5 8 255	8 255	1 259		5 181	279	1 815	3 957		2 114	8 255	5 6 350	(100.0%	(46.6%)	100.0%	76
Sub-Total Vote	8 255		8 255	5 8 255		1 259		5 181		1 815			2 114	8 25				100.0%	
Sub-Total Vote	8 255		8 255					5 181		1 815			2 114	8 255					
									2/9						0 350	(100.0%			
Total	18 288	(10) -	18 278	8 18 278	18 205	1 832	7 669	7 680	2 804	2 822	6 962	1 280	4 959	13 614	4 22 394	(54.6%	(28.8%)	74.8%	123
			1				1				1				1		1		
				Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services,		Budget	2010111	benedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
					Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
				1													1		
R thousands															+				
Summary by Provincial Departments	2 881	5 115 -	7 996	-	-	2 243	-	1 138	-	3 061	-	-	-	6 442		-100.00%	%	80.57%	0.0
Education	1		-							-	1			-	-	0.00		0.00%	0.
Health	1 565	2 715	4 280			1 560		804						2 364	- 1	0.00	% 0.00%	5523.36%	0.
Social Development	1	1		1	1		1				1				· ·	0.00		0.00%	0.0
Public Works, Roads and Transport	1 263		1 263		1	630	1	84		1 411	1	1		2 125	i -	-10000.005	6.00%	16825.02%	0.
Agriculture				1							1	1		-	-	0.00		0.00%	
Sport, Arts and Culture		1		1							1	1			-	0.00		0.00%	0.
Housing and Local Government	53	2 400	2 453			53				1 650	1	1		1 703	- 1	-10000.005		6942.52%	
	1	1 1		1	1		1				1			-		0.00		0.00%	0.
Office of the Premier											1				1				
Office of the Premier Other Departments			-					250						250		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.

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

Eastern Cape: Joe Gqabi(DC14)					Year to	o date	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Fr	penditure	% Changes fr	om 3rd to 4th Q	% Changes *	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)	usunonts	2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September			Department by 31				Department	-)	Department		National	municipalitie
						•	September 2010		December 2010	2010	March 2011	-	June 2011	-					Department	
R thousands																			·	
National Treasury (Vote 8)																			, <sup>,</sup>	
.ocal Government Restructuring Grant	1.000			-	1 000	4.000			200	488		50			-	-	74.00	-		
Local Government Financial Management Grant	1 000	)		1 000	1 000	1 000	246	5 876	380	488	5/	56	98	8/	781	1 509	71.99	% 51.1%	78.1%	6 150
Neighbourhood Development Partnership (Schedule 6)																		1	- *	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000			1 000	1 000	1 000	246	876	380	488	57	58	98	87	781	1 509	71.99		78.1%	6 150.
	1000		-	1 000	1 000	1 000	240	6/0	360	400	57	00		0/	/61	1 204	/1.97	% 51.1%	/6.179	6 IDU.
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750				243		289		127		664		- (56.0%)	, <sup>,</sup>	88
Disaster Relief Funds	750	, 			750	750			r	245		207		127		004		(30.070)		
Internally Displaced People Management Grant																		1 1	. P	
Sub-Total Vote	750			750	750	750		4		243		289		127	· · · · ·	664		- (56.0%)		88.
Transport (Vote 33)						////		†				207						1 (00.070)		1
Public Transport Infrastructure and Systems Grant																			<u>ا</u> ر ا	
Rural Transport Grant																		1 1		
Sub-Total Vote								· · · ·							·····			. <del>  </del>		
Public Works		1						1	1	1						1		+	i	1
Expanded Public Works Programme Incentive Grant (Municipality)	6 062			6 062	6 062			1	1		1				-					
Sub-Total Vote	6 062			6 062		-	-	-	-	-	-	-	-					1 1		1
Minerals and Energy (Vote 30)	0.002			0 002	0.002		-	· · ·	· · · · ·	· · · · ·	i		-		-			+		1
Integrated National Electrification Programme (Municipal) Grant				-				1	1		1				-					
National Electrification Programme (Allocation in-kind) Grant				-			1		1		1							. 1		
reasonal creating and regramme (Allocation In King) dialit				-			1	1	1	1	1				-			1 1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1	1		1				-					
Electricity Demand Side Management (Municipal) Grant																		1 1		
Electricity Demand Side Management (Eskom) Grant																		1 1		
Sub-Total Vote										-								+		
Water Affairs and Forestry (Vote 34)																		+		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																-		1 1	- <sup>-</sup> '	
Regional Bulk Infrastructure Grant				-											-			1 1	. 2	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-		1	- *	
Municipal Drought Relief Grant	7 756	3 448		11 204	11 204	11 204	4 323	10 263	3 332	7 424	3 547	6 256		5 092	11 202	29 035	(100.0%	(18.6%)	100.0%	6 259
Sub-Total Vote	7 756			11 204		11 204	4 323							5 092	11 202		(100.0%		#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)	//30	5 440		11204	11 204	11 204	4 323	10 203		1 424	5 547	0230		5 0 /2	11 202	27033	(100.07	1 (10.0 %)	#010/0:	#01970
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote								· · · · ·												1
Human Settlements								1										++	· · · · · · · · · · · · · · · · · · ·	
Rural Households Infrastructure Grant															-				· -/	
Sub-Total Vote			-					· .												
Sub-Total	15 568	3 448		19 016	19 016	12 954	4 569	11 143	3 712	8 156	3 604	6 602	98	5 306	11 983	31 207	(97.3%	6) (19.6%)	92.5%	6 240
Provincial and Local Government (Vote 5)	.5 300	5 440		.7010			1307	1	5712	5150	5 004	002	70	5 300		5.207	(71.57	4		1 240.
Municipal Infrastructure Grant	119 694			119 694	119 694	119 694	23 661	21 448	13 756	20 295	23 845	49 641	58 432	65 852	119 694	157 237	145.09	% 32.7%	100.0%	6 131
Sub-Total Vote	119 694			119 694	119 694	119 694	23 661						58 432	65 852	119 694		145.09		100.0%	
Sub-Total	119 694			119 694		119 694							58 432		119 694		145.09		100.0%	
Total	135 262			138 710	138 710	132 648							58 530		131 677		113.29		99.3%	
	100 202	5 440		155710	100 / 10	102 040	23230	52.571		23431	2, 117	00 244	00 000		101 011	100 444	.13.27			142
																		<u> </u>		
					Year to	date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual	Actual                              ctual	Actual	Exp as % of	Exp as % of									
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipalities	Department	municipalities	Department	municipalities
		1					September 2010	2010	December 2010		March 2011		June 2011					1		1
		1							1	1	1							1	1	1
	1								1	1	1							1	1	1
R thousands							1		1	1	1	1						1	1	
Summary by Provincial Departments	21 357	7 369		28 726			15 259	· · ·	2 888	1	2 326	-	-		20 473	·	-100.00%	*	71.27%	6 0.0
Education	21 337	. 305		23720	-		.5 259	1	2 000	1	2 320	-	-		20413		0.00		0.00%	
Health	12 685	7 369		20 054			12 659		2 888	1	1	1			15 547		0.00		7752.57%	
Health Social Development	12 685	/ 369		20 054			12 659		2 888	1	1	1			15 547					
				-			1		1	1	1	1			-	-	0.00		0.00%	
	1	1		-			1		1	1	1	1			-		0.00		0.00%	
Public Works, Roads and Transport																			0.00%	
Public Works, Roads and Transport Agriculture																-			10000	-
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 200			2 200							2 200				2 200		-10000.005	% 0.00%	10000.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 200 350			2 200 350			350				2 200 126				2 200 476		-10000.00%	% 0.00% % 0.00%	13600.00%	6 0.
Public Works, Roads and Transport Agriculture Sport, Arts and Culture							350 2 250										-10000.005	% 0.00% % 0.00% % 0.00%		6 0. 6 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.

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

Eastern Cape: Mbizana(EC151)	·		r		o date		Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustments		Approved payment									Actual expenditure						Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation b
	of 2010				direct grants		by 30 September				by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)							1												
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 200		1 200	1 200	1 200	98	129	641	642	46	502	,	156	1 200	1 428	(100.0%	(68.9%)	100.0%	119.
Neighbourhood Development Partnership (Schedule 6)												-				(			1
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 200		1 200	1 200	1 200	98	129	641	642	461	502		156	1 200	1 428	(100.0%	(68.9%)	100.0%	119.
Provincial and Local Government (Vote 5)							1										1		
Municipal Systems Improvement Grant	750		750	750	750		128	479	90	269	489	9	176	748	B 883	(100.0%	63.9%)	99.7%	117.
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	750		750	750	750	-	128	479	90	269	489		176	748	883	(100.0%	(63.9%)	99.7%	117.
Transport (Vote 33)							1										1		1
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-		-	-	-	-	-	-		-	1 .	-					1		1
Public Works	+		· · · · ·	+	·		· · · · ·				· · · · ·	·····	· · · · ·		+		+		<u> </u>
Expanded Public Works Programme Incentive Grant (Municipality)	1			1		1						1				1			
Sub-Total Vote	+			-			1				1	1			· · ·	· · · · · · · · · · · · · · · · · · ·			
Minerals and Energy (Vote 30)	· · · ·	`	·	· · · ·			· · ·	· · ·	· · · ·				· · · · ·		+	· · · · · · · · · · · · · · · · · · ·			
	10.000		10.000	10.000	40.000								10 000		40.000				100
Integrated National Electrification Programme (Municipal) Grant	10 000 49 182		10 000			1	1						10 000		10 000			-	100
National Electrification Programme (Allocation in-kind) Grant	49 182	(7 273)	41 909	41 909	6 25 /										-				
Dealdana in the Flooloffication of Ob-111 and Out-111 (Alternation 111)	1	1		1		1										1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-					
Electricity Demand Side Management (Municipal) Grant																		-	
Electricity Demand Side Management (Eskom) Grant			-																
Sub-Total Vote	59 182	(7 273) -	51 909	51 909	16 257	-					-	-	10 000		10 000		·	-	100.
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						-						-							1
Human Settlements																			
Rural Households Infrastructure Grant																			
Sub-Total Vote						-													1
Sub-Total	61 132	(7 273) -	53 859	53 859	18 207	98	257	1 120	732	730	990		10 332	1 948	12 311	(100.0%	943.2%	16.3%	103.
Provincial and Local Government (Vote 5)		(- = - = )														(	1		
Municipal Infrastructure Grant	24 482		24 482	2 24 482	24 482	4 987	3 456	6 549	5 779	4 218	2 541	I 7 682	7 568	23 436	6 19 343	82.19	6 197.9%	95.7%	79.
Sub-Total Vote	24 482		24 482	2 24 482		4 987		6 549		4 218			7 568	23 43		82.19		95.7%	
Sub-Total	24 482		24 482											23 436					
Total	24 482 85 614		24 482	24 482						4 2 18			17 900	23 436 25 384				95.7% 69.7%	
10(d)	00 014	(1213) -	/6 341	/6 341	42 689	5 085	3/12	/ 669	0511	4 948	3 5 3 1	/ 682	17 900	20 384	31654	55.37	405.9%	o9./%	80.
		1				1	1		1		1		I			1	1		1
				Year te		First 0		Second			Quarter	Fourth			penditure		om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
					wantepances	September 2010	2010	December 2010	ST December 2010	March 2011	ST March 2011	June 2011	30 Julie 2011	Department		Department		Department	
	1										1						1		
R thousands																			
																			1
Summary by Provincial Departments Education	498	1 300 -	1 798	-	-	498	-	561	-	2 982	-	-	-	4 041	-	-100.009		224.75%	0. 0.
Education	1	1	-	1	1	1	1							-	1 .	0.00		0.00%	
	1		-	1		1					1	1		-	1 .				
Social Development	1	1	-	1	1	1	1							-		0.00		0.00%	
Public Works, Roads and Transport	1		-	1		1				1 121	1	1		1 121		-10000.00%		0.00%	
Agriculture	1		•	1		1					1	1		•		0.00		0.00%	
Sport, Arts and Culture	1		-	1		1					1	1		-		0.00		0.00%	
Housing and Local Government	498	1 300	1 798	1	1	498	1			1 300				1 798		-10000.00%		10000.00%	
Office of the Premier	1		-	1	1	1	1							-	-	0.00		0.00%	
las a constant	1	1	-		L	L	L	561		561				1 122		-10000.005	6.00%	0.00%	0.0
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	498	1 300 -	1 798			498		561		2 982				4 041		-100.00%		224.75%	

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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC152)

Eastern Cape: Ntabankulu(EC152)			1	Year to			Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustment		Approved payment	Transferred to								Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010				direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department		National	municipalitie
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	411	411	509	509	2	7 27	303	508	1 250	0 1 455	1022.29	6 1808.0%	100.0%	116.
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)			-												-				
Sub-Total Vote	1 250		1 250	1 250	1 250	411	411	509	509	27	27	303	508	1 250	1 455	1022.29	6 1808.0%	100.0%	116.4
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750		750	750	750		16	265	265		20	0	419	265	5 720		1997.9%	35.3%	6 96.0
Disaster Relief Funds																			
Internally Displaced People Management Grant Sub-Total Vote	750		750	750	750		16	265	265		20		419	265	720		1997.9%	35.3%	96.0
Transport (Vote 33)	/30		/30	/30	/30		10	203	203		20		417	203	/20		1777.7/0	33.3 /	70.0
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote																			
Public Works							1		1				1				1		1
Expanded Public Works Programme Incentive Grant (Municipality)	580		580	580		1						1				-			
Sub-Total Vote	580		580	580	-	-		-	-	-	-	-	-	-	-	-			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	10 000		10 000	10 000	10 000	1	1	6 876	12 063	1 96	7 2 812	2		8 843	3 14 875	(100.0%	6) (100.0%)	88.4%	148.
National Electrification Programme (Allocation in-kind) Grant	1		· ·			1						1			-	-		-	
build as to be the structure of the structure of the structure of the	1		1								1	1			1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-				
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	10 000		10 000	10 000	10 000			6 876	12 063	1 967	2 812			8 843	14 875	(100.0%	(100.0%)	88.4%	148.7
Water Affairs and Forestry (Vote 34)	10 000		10 000	10 000	10 000	-		0870	12 003	1 70	2 812		·	0 043	148/3	(100.078	(100.0%)	66.4 A	140.1
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant			-											-	-				1
Sub-Total Vote						-													
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant			-						ļ						-			-	
Sub-Total Vote	-	· · ·										-							
Human Settlements Rural Households Infrastructure Grant																			
Sub-Total Vote			· · · ·																
Sub-Total	12 580		12 580	12 580	- 12 000	. 411	427	7 650	12 837	- 1 994	2 858	303	927	10 358	3 17 050	(84.8%	(67.6%)	- 86.3%	142.1
Provincial and Local Government (Vote 5)	12 300		12 380	12 360	12 000	411	421	7 0 3 0	12 037	1 77-	2 6 3 6	303	721	10 338	5 17 030	(04.070	(07.076)	80.3 /	142.
Municipal Infrastructure Grant	16 350		16 350	16 350	16 350	7 915	2 993	2 208	2 741	1 58	5 1 585	3 369	639	15 07	7 7 958	112.69	6 (59.7%)	92.2%	48.1
Sub-Total Vote	16 350		16 350	16 350		7 915		2 208					639	15 07				92.2%	
Sub-Total	16 350		16 350										639	15 077					
Total	28 930		28 930	28 930		8 326	3 420			3 579	4 4 4 4	3 672	1 566	25 435	i 25 008	2.69	6 (64.8%)	89.7%	88.2
			-											-	-				
				Year to		First 0			Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
					Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
	1		1			2010	2010		1		1	00000 2011			1				1
	1		1				1		1		1	1			1				1
R thousands	1		1			1	1		1		1	1			1				1
K thousands																			
Summary by Provincial Departments	112	1 100 -	1 212		_	14	-	(14)	-	1 182	t	-	<u> </u>	1 182		-100.00%	4	97.52%	0.0
Education	112	1100 -	1212	-		14	-	(14)		1 102	-	-	-	1 182	-	-100.009		97.52%	
Health	1		1			1	1		1	1	1	1			1	0.005		0.00%	
Social Development	1					1	1		1		1	1				0.005		0.00%	
Public Works, Roads and Transport	59		59			14	1	(14)		82		1		82		-10000.00%		13898.31%	
Agriculture	-		.			1	1	,	1	-	1	1		-		0.005		0.00%	
Sport, Arts and Culture	1					1	1		1		1	1		-		0.005		0.00%	
Housing and Local Government	53	1 100	1 153			1	1		1	1 100	d	1		1 100		-10000.00%		9540.33%	
Office of the Premier			-			1	1		1		1	1		-		0.005		0.00%	6 0.0
Other Departments	L								L		<u> </u>					0.005		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	112	1 100 -	1 212			14		(14)		1 182				1 182		-100.00%		97.52%	

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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngguza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)				Year to	o date		Quarter	Second			Quarter	Fourth			penditure		om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved payment	t Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditur	e Actual expenditure	Actual expenditure	re Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	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 30 June 2011	by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalitie
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant																	·   ·	-	
Local Government Financial Management Grant	1 200		1 200	1 200	1 200	265	265	429	429	90	D 238	86	269	870	D 1 200	(4.4%	6) 13.3%	72.5%	100.
Neighbourhood Development Partnership (Schedule 6)															-		. J	- '	
Neighbourhood Development Partnership (Schedule 7)															-		. J		
Sub-Total Vote	1 200		1 200	1 200	1 200	265	265	429	429	90	238	86	269	870	1 200	(4.4%	6) 13.3%	72.5%	100.
Provincial and Local Government (Vote 5)																	1		
Municipal Systems Improvement Grant	750		750	750	750		155		340	655	5 246		10	655	5 750	(100.0%	6) (96.1%)	87.3%	100.
Disaster Relief Funds																	.]]		
Internally Displaced People Management Grant																			
Sub-Total Vote	750		750	750	750	-	155		340	655	246		10	655	750	(100.0%	6) (96.1%)	87.3%	100.
Transport (Vote 33)							1										4		1
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote																	. <del>  </del>		
Public Works	1	1	+	· · · · ·	·		· · · ·				· · · ·	· · · · · ·	· · · · · ·		· · · · ·	·	+		t
Expanded Public Works Programme Incentive Grant (Municipality)	333	1	225	3 333		1													
Sub-Total Vote	333	1	333								+						+		
	333	······		353			· · ·			· · ·					· · ·	······	+i		
Minerals and Energy (Vote 30)	20.000	(5.000)	15 000	20.000	15 000	1	5 746	596	596	3 611		5 427	1 004	0.12		F0.00	~	(	55.
Integrated National Electrification Programme (Municipal) Grant	20 000		15 000			1	5 /46	596	596	3 611	1	5 427	1 921	9 634	4 8 263	50.39	۹ · ·	64.2%	1 55.
National Electrification Programme (Allocation in-kind) Grant	31 462	24 742	56 204	4 56 204	5 897	1										-	4 4		
Bentlements the Photographic of Obstance of Colored Articles (1999) and the	1	1	1			1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	4 1	- 1	
Electricity Demand Side Management (Municipal) Grant			-											-		-	-	-	
Electricity Demand Side Management (Eskom) Grant			-												-	-	· ·	-	
Sub-Total Vote	51 462	19 742 -	71 204	76 204	20 897	-	5 746	596	596	3 611		5 427	1 921	9 634	8 263	50.39	6 -	64.2%	55.
Water Affairs and Forestry (Vote 34)							1												
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-   - I	-	
Implementation of Water Services Projects			-														-  J	-	
Regional Bulk Infrastructure Grant															-		-  -	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			-														. J. J.	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	. J		
Municipal Drought Relief Grant																	.  .!		1
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)							1										1		1
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																	.  .!		
Sub-Total Vote			-	-	-	-			-		-		-		-			-	1
Human Settlements																	1		
Rural Households Infrastructure Grant																			
Sub-Total Vote			· · ·																
Sub-Total	53 745	19 742 -	73 487	78 487	22 847	265	6 166	1 025	1 364	4 356	483	5 513	2 199	11 159	10 213	26.69	% 355.1%	65.8%	60.
Provincial and Local Government (Vote 5)	55745	17742	73407	70407	22 047	203	0100	1023	1 304	4 330	105	5 515	21//	11137	10213	20.07	555.170	05.070	00.
Municipal Infrastructure Grant	26 226		26 226	26 226	26 226	8 024	6 307	4 773	6 104	8 184	4 7 329	5 245	7 474	26 220	6 27 214	(35.9%	6) 2.0%	100.0%	103.
Sub-Total Vote	26 226		26 226	26 226		8 024		4 773		8 184			7 474	26 220		(35.9%		100.0%	
Sub-Total			26 226	20 220	20 220					8 184				20 220					
Total	26 226 79 971													26 226					
10(2)	/99/1	19 /42 -	99 713	104 /13	49 073	8 289	12 472	5 798	7 468	12 540	7 812	10 758	9 674	37 385	37 426	(14.2%	6) 23.8%	86.6%	86.
											-	· · · · · · · · · · · · · · · · · · ·			-				
				Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth 0	Quarter	YTD Ex	penditure	% Changes fre	rom 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Budget Adjustments	2010111	Jonedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
					Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
											1				1				
R thousands																			
Summary by Provincial Departments	1 483	1 100 -	2 583	-	-	448	-	1 501	-	2 332	-	-	-	4 281	-	-100.00%		165.74%	
Education	1		-		1	1	1				1			-		0.005		0.00%	
Health	1	1				1	1				1			-		0.005		0.00%	
Social Development	1	1				1	1				1			-	-	0.005		0.00%	
Public Works, Roads and Transport	1 035	1	1 035			1	1	1 001		1 282				2 283	-	-10000.00%		22057.97%	
	1	1				1	1				1				-	0.005	% 0.00%	0.00%	0.0
Agriculture			1	1	1	1	1	1			1				1	0.005	% 0.00%	0.00%	0.
Agriculture Sport, Arts and Culture			-												-	0.005	% U.UU%		
	448	1 100	1 548			448				1 050				1 498		-10000.009			
Sport, Arts and Culture	448	1 100	- 1 548 -			448				1 050				1 498	-		% 0.00%	9677.00%	0.0
Sport, Arts and Culture Housing and Local Government	448	1 100	- 1 548 -			448		500		1 050				1 498 - 500	-	-10000.00%	% 0.00% % 0.00%	9677.00%	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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cano: Port St. Johns (EC154)

Eastern Cape: Port St Johns(EC154)		i			o date		Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustments		Approved payment													e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010				direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant															-				
Local Government Financial Management Grant	2 000		2 000	2 000	2 000	402	383	421	420	97	5 48	18	18	1816	6 869	(98.2%	63.5%)	90.8%	43.
Neighbourhood Development Partnership (Schedule 6)															-				
Neighbourhood Development Partnership (Schedule 7)															-				
Sub-Total Vote	2 000		2 000	2 000	2 000	402	383	421	420	975	48	18	18	1 816	5 869	(98.2%	63.5%)	90.8%	43.
Provincial and Local Government (Vote 5)																			1
Municipal Systems Improvement Grant	750		750	750	750	351		399						750	0 -			100.0%	
Disaster Relief Funds															-				
Internally Displaced People Management Grant															-				
Sub-Total Vote	750	· · ·	750	750	750	351		399	·		-		-	750				100.0%	
Transport (Vote 33)							1		1										
Public Transport Infrastructure and Systems Grant			-											-	-			-	
Rural Transport Grant															-				
Sub-Total Vote					-	-	· .			-	-	-	-				· ·	-	
Public Works			I –						-										
Expanded Public Works Programme Incentive Grant (Municipality)	580		580	580			l				<b></b>				-				
Sub-Total Vote	580		580	580		-						-	-						
Minerals and Energy (Vote 30)			1																
Integrated National Electrification Programme (Municipal) Grant	1		-	1			1		1		1			-	-				1
National Electrification Programme (Allocation in-kind) Grant	36 536	(24 732)	11 804	4 11 804	51			1				1		-	-			-	
	1			1			1	1				1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-												-				
Electricity Demand Side Management (Municipal) Grant			-												-				
Electricity Demand Side Management (Eskom) Grant																		-	
Sub-Total Vote	36 536	(24 732) -	11 804	11 804	51	-						-					·	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant			-																
Implementation of Water Services Projects			-				1		1										
Regional Bulk Infrastructure Grant			-												-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			-												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-											-	-			-	
Municipal Drought Relief Grant			-												-			-	
Sub-Total Vote	-	· · · · · · · · · · · · · · · · · · ·				-	·					-	· .				·	-	ļ
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant			-												-			-	
2010 FIFA World Cup Stadiums Development Grant			-												· · · ·		· · ·	-	L
Sub-Total Vote															-				
Human Settlements																			
Rural Households Infrastructure Grant															-			-	
Sub-Total Vote																			
Sub-Total	39 866	(24 732) -	15 134	15 134	2 801	753	383	820	420	975	48	18	18	2 566	5 869	(98.2%	63.5%)	93.3%	31.
Provincial and Local Government (Vote 5)																(			
Municipal Infrastructure Grant	16 840		16 840	16 840		8 461		6 505		187			243	16 840				100.0%	61.
Sub-Total Vote	16 840		16 840	16 840		8 461				1 87		· ·		16 840				100.0%	
Sub-Total	16 840		16 840			8 461							243	16 840					
Total	56 706	(24 732) -	31 974	31 974	19 641	9 214	5 879	7 325	2 999	2 849	2 152	18	260	19 406	5 11 291	(99.4%	6) (87.9%)	99.1%	57.
		L L	I		I	I	1		1		1	I			1	I	I		1
			•	Veee		First		Second	0	Third	Quarter	Fourth	Durantara (	-	- penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Year to Approved payment schedule	Transferred from	Actual	Actual                              ctual	Actual	Exp as % of	Exp as % of Allocation by									
services)		Budget Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	manicipantics	Department	manicipantics	Department	manicipantico
	1			1	1	September 2010	2010	December 2010	1	March 2011	1	June 2011			1	1	1		
	1			1	1		1	1	1		1	1			1	1	1		
					1		1	1	1		1	1					1		
R thousands					1		1	1	1		1	1					1		
Summary by Provincial Departments	416	1 300 -	1 716	-	-	314		-	-	3 457	-	-	-	3 771	-	-100.00%		219.76%	
Education			•		1		1		1		1		T		-	0.00		0.00%	0.0
Health	1		-		1		1		1		1					0.00		0.00%	
Social Development	1		-	1	1		1	1	1		1	1		-	-	0.00		0.00%	
Public Works, Roads and Transport	306		306		1	204	1		1	1 677	1			1 881	-	-10000.00%		61470.59%	
Agriculture	1		-	1	1		1	1	1		1	1			-	0.00	% 0.00%	0.00%	0.
Sport, Arts and Culture	1		-	1	1		1	1	1		1	1		-		0.00	% 0.00%	0.00%	
Housing and Local Government	110	1 300	1 410	1	1	110	1	1	1	1 300	4	1		1 410	- 1	-10000.005		10000.00%	
Office of the Premier	1		-	1	1		1	1	1		1	1			-	0.00		0.00%	
I see a	1		-		L		L		L	480	·			480		-10000.005	6.00%	0.00%	0.0
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	416	1 300 -	1 716			314				3 457				3 771		-100.00%		219.76%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fasters Canas Newsdaw!/FOAFF

Eastern Cape: Nyandeni(EC155)					Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fx	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	ridjustinentis	2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	youry		2010/11	Sonodalo	direct grants		by 30 September				by 31 March 2011			Department	by manopantics	Department	by maniopantics	National	municipalities
							September 2010		December 2010	2010	March 2011	-,	June 2011	-,					Department	
Diheusende																				
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	401	400	396	396	207	1 592	70	70	1 082	2 2 467	(62.3%	(95.1%)	- 90.2%	205.69
	1 200			1 200	1 200	1200	401	400	390	390	207	1 592	/0	/0	1 002	2 40/	(02.37	(93.1%)	90.276	205.07
Neighbourhood Development Partnership (Schedule 6)															-					
Neighbourhood Development Partnership (Schedule 7)				· · · · · ·											· · · · · ·			-		
Sub-Total Vote	1 200		-	1 200	1 200	1 200	401	400	396	396	207	1 592	78	78	1 082	2 467	(62.3%	) (95.1%)	90.2%	205.69
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		361		334		497		52	-	1 244		(89.6%)		165.95
Disaster Relief Funds				-											-					
Internally Displaced People Management Grant																				
Sub-Total Vote	750		-	750	750	750	-	361	-	334	-	497	-	52	-	1 244		(89.6%)	-	165.99
Transport (Vote 33)								1												
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	1								1						-					
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-				1	1 .		1
Public Works	1				1		1	1				1	1			+		+	_	1
	1								1	1								1		1
Expanded Public Works Programme Incentive Grant (Municipality)	+				+		· · · · ·		· · · · · · · · · · · · · · · · · · ·				+				······	· · · · · ·		· · · · · ·
Sub-Total Vote	· · · ·			· · ·	· · · ·		· · · ·		· · ·		· · ·	-	·							· · · · ·
Minerals and Energy (Vote 30)	1								1											
Integrated National Electrification Programme (Municipal) Grant	1						1	1	1	1										
National Electrification Programme (Allocation in-kind) Grant	18 097	1		18 097	18 097	4 130			1						-	-				
	1					1	1	1	1							1	1	1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-					
Electricity Demand Side Management (Municipal) Grant	1								1						-	-				
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	18 097			18 097	18 097	4 130														
Water Affairs and Forestry (Vote 34)	10 077					1100														1
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant															-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-					
Municipal Drought Relief Grant																				
Sub-Total Vote			-											-						
Sport and Recreation South Africa (Vote 19)								1												1
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote			-																	
Human Settlements																				
Rural Households Infrastructure Grant																				
Sub-Total Vote								1												
	20 047			20 047	20 047	6 080	401	761	- 396	730	207	2 089	- 70	130	1 082	3 711	(12.20)	(93.8%)	- 55.5%	190.39
Sub-Total	20 047			20 047	20 047	0 080	401	/01	396	/30	207	2 089	78	130	r 082	3/11	(62.3%	(43.8%)	55.5%	190.37
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	27 247			27 247	27 247		4 741				1 781			10 509	24 237				89.0%	
Sub-Total Vote	27 247		-	27 247	27 247		4 741		5 962		1 781			10 509	24 23				89.0%	
Sub-Total	27 247		-	27 247			4 741				1 781			10 509	24 237				89.0%	
Total	47 294			47 294	47 294	33 327	5 142	2 600	6 358	730	1 988	6 959	11 831	10 640	25 319	20 929	495.19	6 52.9%	86.7%	71.79
				-												-				
Transfore by Devide and Devertments to Municipalities ( )	Mala Duda 1	Adheatmant	Other	Total Availat :	Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	1	Department	1	Department	
	1					1	September 2010	2010	December 2010		March 2011	1	June 2011			1		1		
	1					1	1		1			1				1	1	1		1
	1					1	1		1			1				1	1	1		1
R thousands	1				1	1		1	1			1	1					1		
Summary by Provincial Departments	218	2 500		2 718			-		46		3 256				3 307		-100.00%	/	121.67%	0.00
Education	210	2 500		2710			3		40	-	3 2 3 6	-			3 307		-100.005		0.00%	0.00
	1			-		1	1		1			1			-	1 -				
Health	1			-		1			1			1			-		0.00		0.00%	
Social Development	1			-		1			1			1			-		0.00		0.00%	
Public Works, Roads and Transport	218			218		1	5		46		756	1			807		-10000.00%		37018.35%	
Agriculture	1			-		1			1			1			-		0.00	6 0.00%	0.00%	0.00
Sport, Arts and Culture	1			-		1			1			1			-		0.00	6.00%	0.00%	0.00
Housing and Local Government	1	2 500		2 500		1			1		2 500	1			2 500		-10000.005		10000.00%	
Office of the Premier	1	2000				1			1		1000	1				1	0.00		0.00%	
	1			-		1			1			1			-		0.00		0.00%	0.00
Other Departments																				
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	218	2 500		2 718			-				3 256				3 307		-100.003		121.67%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mblont(dfc156)

Eastern Cape: Mhlontlo(EC156)				Yeart	o date	Firet	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter		enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid Other Adjustr	nents Total Available												Actual expenditure				Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by						
	of 2010				direct grants		by 30 September		by 31 December		by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
					-	September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
										1		1		1					
R thousands							-												
National Treasury (Vote 8)																			
Local Government Restructuring Grant			-																
Local Government Financial Management Grant	1 200		1 20	0 1 200	1 200	272	2 306	118	119	120	5 127	98	98	614	649	(22.2%)	(22.5%)	51.2%	54.1
Neighbourhood Development Partnership (Schedule 6)			-											-		-			
Neighbourhood Development Partnership (Schedule 7)			-											-		-		-	
Sub-Total Vote	1 200	•	- 120	D 1 200	1 200	272	306	118	119	126	127	98	98	614	649	(22.2%)	(22.5%)	51.2%	54.1
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750		75	0 750	750		283		266	750	263	8	288	750	1 099	(100.0%)	9.5%	100.0%	146.6
Disaster Relief Funds			-											-		-			
Internally Displaced People Management Grant			-												-				
Sub-Total Vote	750		- 75	D 750	750	-	283		266	750	263	-	288	750	1 099	(100.0%)	9.5%	100.0%	146.6
Transport (Vote 33)							1												
Public Transport Infrastructure and Systems Grant			-											-	-	-			
Rural Transport Grant	1		-				1	l				1	I						
Sub-Total Vote	-			-	-	-	-	-	· ·	-		-			-	-		-	
Public Works		1								1		1		1					
Expanded Public Works Programme Incentive Grant (Municipality)	580		58				1	L	L	l		1				-			
Sub-Total Vote	580		- 58	D 580		-						-	-			-			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	38 000		38 00				1		44 000	1	12 713	21 387	12 713	21 387	69 427	-		56.3%	182.7
National Electrification Programme (Allocation in-kind) Grant	62 147	2 533	64 68	64 680	25 237									-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant							1												
Sub-Total Vote	100 147	2 533	- 102 68	0 102 680	63 237				44 000		12 713	21 387	12 713	21 387	69 427			56.3%	182.75
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			-				1					1		-		_		-	
Rural Households Infrastructure Grant	3 000		3 00	0 3 000	3 000					1		1		-		-			
Sub-Total Vote	3 000		- 3.00									· · · ·				-			
Sub-Total	105 677	2 533	- 108 21				589	118	44 385		13 103	21 485	13 099		71 175	2352.6%	(0.0%)	56.9%	178.29
Provincial and Local Government (Vote 5)	100 011	2 000	.0021		33 107	212	307	110	.1303	0/0	.5 105	21403		22731		2002.070	(0.070)	50.770	.70.2
Municipal Infrastructure Grant	23 562	1	23 56	2 23 562	23 562	12 343	9 109	4 209	2 907	6 17	6 171	839	1 485	23 562	19 673	(86.4%)	(75.9%)	100.0%	83.5
Sub-Total Vote	23 562		- 23 56									839				(86.4%)		100.0%	83.5
Sub-Total	23 562		- 23 56													(86.4%)			
Total	129 239	2 533	- 131 77																
1014	127 237	2 333	13177.	1317/2	/1 /47	12013	7 070	+ 327	7/272	7.047	17213	22 324	14 304	-10.313	/J 040	210.070	(24.376)	12.7/0	143.0.
			-						•					-	-				
				Year t			Quarter		Quarter		Quarter		Quarter		enditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other Budget Adjustmen	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget Adjustmen	s 2010/11	schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
						September 2010	2010	December 2010		March 2011	1	June 2011		1					1
					1		1			1		1	1	1	1				1
										1				1					1
R thousands					1		1			1		1	1	1	1				1
	1		1		1		1					1	1		1				
	+						+	·····			+	+							

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3 000

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1 800

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

Other Departments Total of Provincial transfers to Municipalities (Part B) 5

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.

711

213

498

711

1 800

1 800

1 800

2 511

213

2 298

2 511

All the figures are unaudited.

Summary by Provincial Departments

Public Works, Roads and Transport

Education

Agriculture

Health Social Development

Sport, Arts and Culture Housing and Local Government Office of the Premier

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.

#### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Fasters Canal King Calesta Dalis duals (FO457)

R thousands     R thousands     Indianal Treasury (Vote 8)     Local Government Restructuring Grant     Local Government Financial Management Grant     Local Government Financial Management Grant     Neighbourhood Development Partnership (Schedule 6)     Neighbourhood Development Partnership (Schedule 7)     Sub-Total Vote     Provincial and Local Government (Vote 5)     Municipal Systems Improvement Grant     Disaster Relief Funds     Internally Dispaced People Management Grant	venue Act No. 1 of 2010 1 200 9 000	Adjustment (Mid ( year)	Other Adjustments	Total Available . 2010/11				Actual expenditure by municipalities		by municipalities	Actual expenditure National	Actual expenditure by municipalities by 31 March 2011	National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant	venue Act No. 1 of 2010 1 200 9 000					municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National Department by 30	by municipalities	National		National		Allocation National	Allocation by
R Ihousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Inientraly Displaced Poeple Management Grant	of 2010 1 200 9 000						Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2011		by 30 June 2011	Department		Department			municipalities
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patriership (Schedule 6) Neighbourhood Development Patriership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internaly Displaced Poeple Management Grant	9 000						September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patriership (Schedule 6) Neighbourhood Development Patriership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internaly Displaced Poeple Management Grant	9 000																			
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patriership (Schedule 6) Neighbourhood Development Patriership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internaly Displaced Poeple Management Grant	9 000																			
Local Government Restructuring Grant     Local Government Francial Management Grant     Neighbourhood Development Partnership (Schedule 6)     Neighbourhood Development Partnership (Schedule 7)     Sub Total Vole     Dias Total Vole     Provincial and Local Government (Vole 5)     Municipal System Improvement Grant     Disaster Relief Funds     Ininervaly Displaced Poeple Management Grant	9 000		' 1																	
Local Government Francial Management Grant     Neighbourbood Development Partnership (Schedule 6)     Neighbourhood Development Partnership (Schedule 7)     Sub-Tatal Vote     Provincial and Local Government (Vote 5)     Municipal Systems Improvement Grant     Disaster Relief Funds     Internally Displaced Poeple Management Grant	9 000		, I																	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant	9 000		1 1	- 1 200	1 200	1 200	149	149	153	152	153	153	109	109	- 564	- 563	(28.8%	(28.3%)	47.0%	46.9
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reief Funds Internally Displaced People Management Grant		9 048	1 1	18 048	18 048			6 462	3 403					3 907	18 048				47.0%	
Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Relief Funds Internally Dispaced People Management Grant	222	9 040	1 1	222	222	681		0 402	3 403	3 3 3 3 3	14 043	1 930		3 907	10 040	10 000	(100.0%	101.6%	100.0%	07.9
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	10 422	9 048		19 470	19 470			6 611	3 556	3 704	14 798	2 089	109	4 017	18 612	16 420	(99.3%)	92.3%	96.7%	85.3
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	10 422	9 046	i	194/0	194/0	19 929	149	0.011	3 330	3 /04	14 /98	2 009	109	4 017	10 0 12	10 420	(99.3%)	92.3%	90.7%	60.3
Disaster Relief Funds Internally Displaced People Management Grant	750		1 1	750	750	750		103		280		532		44		959		(91.7%)		127.8
Internally Displaced People Management Grant	750		1 1	750	750	150		105		200		552				,57		(71.770)		127.0
internally Displaced People Management Grant			1 1	-												-	-			
Sub-Total Vote	750		t	750	750	750		103		280		532		44	· · · · ·	959		(91.7%)		127.8
Transport (Vote 33)										200		002						(71.739)		127.0
Public Transport Infrastructure and Systems Grant			1 1																	
Rural Transport Grant			1 1																	
Sub-Total Vote																				
Public Works				-						· · · ·				-						
Expanded Public Works Programme Incentive Grant (Municipality)	580		, I	580	580										_		-			
Sub-Total Vote	580		ł	580	580													· · · · ·		
Minerals and Energy (Vote 30)	560		i	580	560				•									· · · ·		
Integrated National Electrification Programme (Municipal) Grant	8 000		, I	8 000	8 000	8 000				14.9		1 074		414	_	1 657	-	(61.4%)		20.7
National Electrification Programme (Allocation in-kind) Grant	27 095	887	, I	27 982	27 982					100		10/4		414	-	1057		(01.470)		20.7
Autorial Electrinication i regramme (mildedituri II-Nitu) Orditt	21 075	00/	, I	21 702	21 702	14														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			, I												_		-			
Electricity Demand Side Management (Municipal) Grant			1 1																	
Electricity Demand Side Management (Eskom) Grant			1 1	-													-			
Sub-Total Vote	35 095	887	t	35 982	35 982	8 014				168	-	1 074		414		1 657		(61.4%)		20.7
Water Affairs and Forestry (Vote 34)	33 075	007		33 702	33 702	0.014				100		10/4				1057		(01.476)		20.1
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 1																	
Implementation of Water Services Projects			1 1	-													-			
Regional Bulk Infrastructure Grant			1 1														-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			1 1																	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)			1 1	-													-			
Municipal Drought Relief Grant			1 1													-			-	
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)					-															
2010 World Cup Host City Operating Grant			1 1																	
2010 FIFA World Cup Stadiums Development Grant			1 1																	
Sub-Total Vote																				
Human Settlements		-	t																	
Rural Households Infrastructure Grant			1 1																	
Sub-Total Vote																				
Sub-Total	46 847	9 935	t	56 782	56 782	28 693	149	6 714	3 556	4 152	14 798	3 695	109	4 475	18 612	19 036	(99.3%)	21.1%	66.5%	68.0
Provincial and Local Government (Vote 5)	10017	, ,,,,,	t	00702	00702	20 070		0,111	0 000	1102	11770	0010	107	11/0	10 012	17 000	(77.075	2	00.070	00.0
Municipal Infrastructure Grant	38 479		, I	38 479	38 479	38 479	29 232	10 759	9 247	11 231		1 551		5 361	38 479	28 902		245.6%	100.0%	75.1
Sub-Total Vote	38 479		!	38 479	38 479			10 759	9 247	11 231		1 551		5 361	38 479			245.6%	100.0%	
Sub-Total	38 479			38 479	38 479			10 759	9 247			1 551		5 361	38 479			245.6%	100.0%	
Total	85 326	9 935	t	95 261	95 261			17 473	12 803	15 383	14 798		109		57 091				85.9%	
	00 020	, 755	t	75 201	75 201	5, 172	2, 301		.2 005	10 303		5 240	107	, 030	5, 0/1	., 730	(17.370	01.570	00.770	12.1
				-	1															
					Year to	o date	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency M	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
			1 1			Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipanties	Department	municipanties	Department	municipanties
			, I				September 2010	2010	December 2010		March 2011		June 2011		-					1
			, I																	
			, I														1			1
R thousands			, I														1			1
	+		t																	
Summary by Provincial Departments	33 982	1 797	-	35 779	-	-	2 926	-	31 291	-	18 073	-	-	-	52 290	-	-100.00%		146.15%	0.00
			t	-												-	0.00%	0.00%	0.00%	0.00
Education	5 700	(1 703)	, I	3 997			2 754		5 853						8 607	-	0.005	0.00%	21533.65%	
Education	5.00	( 03)	, I				2.754		5 655								0.007	0.00%	21333.03%	0.00
Health		1					172		25 438		13 643				39 253		-10000.00%	0.00%	13879.15%	
Health Social Development	28 282		1 1	28 282																
Health Social Development Public Works, Roads and Transport	28 282			28 282												-	0.00%			0.00
Health Social Development Public Works, Roads and Transport Agriculture	28 282			28 282											-	-	0.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	28 282	3 500		-							3 000					-	0.005	6 0.00% 6 0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	28 282	3 500		28 282 - - 3 500							3 930				- - 3 930	-	0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 11228.57%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	28 282	3 500		-							3 930				- 3 930 - 500		0.005	6 0.00% 6 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.

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

Bartolia         Martolia         Disklam         Burkers         Martolia         Disklam         Martolia         Disklam	Eastern Cape: O .R. Tambo(DC15)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
marker         marker<		Division of	Adjustment (Mid	Other Adjustments	Total Available																Exp as % of
mail              mail				,							by municipalities	National									Allocation by
Image: state in the s			,,								by 31 December						,		1		municipalitie
bits water         bits wa														June 2011	.,						
Summary Summary														1				1	1		
Addeem         Addeem<																					
orie         orie         image         i																					
spectral biolegame         178         078					-											-	-			-	
Set bit bit is in the set of the					1 000	1 000	1 000	143	144	212	212	2 202	202	360	361	917	7 919	78.29	6 78.5%	91.79	6 91
Scherize         Scherize																-				-	
Number deficiency         Party         Party <td>Neighbourhood Development Partnership (Schedule 7)</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	Neighbourhood Development Partnership (Schedule 7)															-	-			-	
Inter Journal match         100	Sub-Total Vote	9 000	(7 000)	-	2 000	2 000	1 000	143	144	212	212	202	202	360	361	917	919	78.29	6 78.5%	91.7%	91.
Inter Journal match         100	Provincial and Local Government (Vote 5)																				
Date if is is in the second	Municipal Systems Improvement Grant	1 000	j l		1 000	1 000	1 000		100	)	82	2	118		700	-	1 000		493.4%		100
Sharey         Image         Image <t< td=""><td>Disaster Relief Funds</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><td></td></t<>	Disaster Relief Funds				-											-				-	
Sharey         Image         Image <t< td=""><td>nternally Displaced People Management 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><td></td><td></td></t<>	nternally Displaced People Management Grant																				
Transit Name         Table	Sub-Total Vote	1 000		-	1 000	1 000	1 000		100		82		118	-	700		1 000		493.4%	-	100.
Disk         Disk <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>1</td></th<>									1		1				1						1
bit handboard         1.00         2.00         2.00         2.00         1.00        1.00																					
Mathem         700        700 </td <td>Jural Transport sind structure and Systems Orani</td> <td>2 000</td> <td></td> <td></td> <td>2 000</td> <td>2 000</td> <td>2 000</td> <td>1 100</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1 100</td> <td></td> <td></td> <td></td> <td>EE 00</td> <td>J</td>	Jural Transport sind structure and Systems Orani	2 000			2 000	2 000	2 000	1 100		1		1				1 100				EE 00	J
Hale Mar.         Hale Mar. <t< td=""><td>Sub Total Moto</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><td></td></t<>	Sub Total Moto																				
bits bits bits bits bits bits bits bits		2 000	+		2 000	2 000	2 000	1 100	·		+				· · · ·	1 100		+	·	55.0%	1
bà darde         116         1         116<										1		1	1								1
Hards of the state of								l	<u> </u>	l			1					· · · · · · · · · · · · · · · · · · ·		-	<u> </u>
unspace in space		1 946	· · · · ·		1 946	1 946				-						-				-	
Name         Name <th< td=""><td>Minerals and Energy (Vote 30)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Minerals and Energy (Vote 30)									1		1									
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td></th<>										1		1				-	-			-	
Band Dep Dep Dep Dep Dep Dep Dep Dep Dep Dep										1		1	1			-	-				
Bachery Backery Backery         Inc.         In	. ,									1		1									
Bachery Backery Backery         Inc.         In	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									1		1					-			-	1
Stack Manuel (Sund)         Cale / Man										1		1				-					
Add Field Wether         Image         Ima         Image         Image		1	1					1	1	1	1	1	1			-	1			-	1
With All Strengt Work 3         Ware All Stren																					
bickspars         bickspars <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><td>-</td><td>+</td></t<>			· · · ·	······					· · · ·		·		· · · · ·		· · · · ·		· · · · ·		·	-	+
High-Probability         40         20         40         40         400         700         700         700         700         100         0.00         2.00         0.00         2.00         0.00         2.00         0.00         2.00         0.00         2.00         0.00         2.00         0.00         2.00         0.00         2.00         0.00         2.00         0.00         2.00         0.00         2.00         0.000         0.00																					
Biger All All and subscience Gerf inversion         4 2 20   1 4 1000 1000 1000 1000 1000 1000 1000																-				-	
mix basis grant (Shade)              mix basis gr																-				-	
Nume Schedurg Duradit Schedurg Durage         Nume Schedurg Duradit Schedurg Durage         Nume Schedurg Durage         Nume Schedurg Durage         Nume Schedurg Durage         Nume Schedurg         Nume Scheuu         Nume Schedurg         Num																-	-			-	
Marcard band band band band band band band ban		19 027	443		19 470	19 470	19 470	10 618	7 030	7 001	7 009	1 851	6 395		8 235	19 470	28 669	(100.0%	<li>5) 28.8%</li>	100.09	147
Marcade Description       15 100       0 </td <td>Nater Services Operating and Transfer Subsidy Grant (Schedule 7)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40</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>	Nater Services Operating and Transfer Subsidy Grant (Schedule 7)						40									-					
Sport all Boscialin South Mine (19)         Sport all		15 190	J 9 379		24 569	24 569	24 569	9 886		716		15 503	8			26 105	5 -	(100.0%		106.39	4
Sport all Boscialin South Mine (19)         Sport all		76 967	12 211	-	89 178	89 178	86 829	20 504	7 030	7 717	7 009	17 354	6 395	-	8 235	45 575	28 669	(100.0%	28.8%	234.1%	147.
D200 Works Cp- Model         More         More<									1		1		1						1		1
DDI FFA Work         Image																					
Sub-Total Weight       International State S																					
Hand sector         Image									· · · · ·												
Right hounders bin binder         Game         Cond		-		-			-	-		-		-		-							
Sub-Total Yole       On       On <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></td> <td></td>																					
Sub-Total (Controment (VeS)         Sep Total (Sep Total																					
Provincial instruction         Same instructin         Same instruction         Same instruc				-																	
Manical Indicative Card       570 95		90 913	5 211	-	96 124	96 124	90 829	21 747	/ 274	/ 929	7 303	17 556	6 715	360	9 295	4/592	30 588	(97.9%	38.4%	99.1%	63.
Sub-Total Vote         570 *55         -         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *55         570 *56         570 *56         570 *56         570 *57         570 *56         570 *57         570 *56         570 *56         570 *57         570 *56         570 *57         570 *56         570 *57         570 *56         570 *57         <										1		1									
Sub-Total         Stor Point         Stor Poi									48 126	92 767	107 316		49 850	225 048			404 573	245.95			
Total         Odd 1000         S 5 211         ·         Odd 7007         Odd 7007         S 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 5 400         7 5 6 200				-																	
Total condition         661 86         52 1          660 70         660 70         660 70         660 70         650 70         550 70         750 70        750	Sub-Total	570 955		-	570 955	570 955	570 955	85 770	48 126	92 767	107 316	65 053	49 850	225 048	199 281	468 638	404 573	245.99	6 299.8%	82.1%	5 70.
Image: Constraint of the series of the s	Fotal	661 868	5 211	-	667 079	667 079	661 784	107 517	55 400	100 696	114 619	82 609	56 565			516 230	435 161	172.99	6 268.7%	83.4%	70.
Transferse by Provincial Departments to Municipalities (Agency services)         Main Budget Budget         Adjustments Budget         Other Budget         Actual Departments Budget         Actual Departments to Municipalities by Betweener 2010         Actual Departments Departments to Municipalities by Betweener 2010         Actual Departments Departments         Actual Departments																					
Transferse to Provincial Departments to Municipalities (Agency services)         Main Budget budget         Adjustment Budget         Other Budget (Agustments)         Other Budget (Agustments)         Adjustments (Agustments)         Adjustments (Aggending agustments)         Adjustments (Aggending agustments)         Adjustments (Aggending agustments)         Adjustments (Aggending aggending agustments)         Adjustments (Aggending aggending a					-				•		•				•	-					
And Bugsets         Adjustets         Adjustets         Adjustets         Advalues						Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure				
R housands         Image: provincial spectruments         Bepartment by a spectrument	Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
keys         keys <th< td=""><td>services)</td><td></td><td>Budget</td><td>Adjustments</td><td>2010/11</td><td>schedule</td><td></td><td></td><td>expenditure by</td><td></td><td></td><td></td><td>expenditure by</td><td></td><td>expenditure by</td><td></td><td></td><td>expenditure</td><td>expenditure by</td><td>Allocation</td><td>Allocation by municipalities</td></th<>	services)		Budget	Adjustments	2010/11	schedule			expenditure by				expenditure by		expenditure by			expenditure	expenditure by	Allocation	Allocation by municipalities
Rhousands       Image: second se																	municipalities		municipalities		municipalities
R housing         R housing <t< td=""><td></td><td></td><td></td><td></td><td></td><td>   </td><td>amoipunites</td><td></td><td></td><td></td><td>2. 2010</td><td></td><td></td><td></td><td></td><td>- opur uniont</td><td>1</td><td>Department</td><td>1</td><td>Separation</td><td>1</td></t<>							amoipunites				2. 2010					- opur uniont	1	Department	1	Separation	1
Image by any properties         Image by any properites         Image by any p											1	1	1				1		1		1
Image by any properties         Image by any properites         Image by any p		1						1		1	1	1	1				1	1	1		1
Image by any properties         Image by any properites         Image by any p			1						1	1	1	1	1	1					1		1
Education         Image: Second S	K thousands									1	1	1					1		1		1
Education         Education <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>ļ</td></t<>								1		1			1						1		ļ
Health       Image: Second Secon	Summary by Provincial Departments	10 731		-	10 731	-	-	2 453	-	4 100	-	-	-	-	-	6 553	-			61.07%	
Health       Image: Second Secon	Education				-		-			1	1	1	1			-		0.00	% 0.00%	0.00%	6 0.0
Social Government         -		1			-					1	1	1	1			-					
Public Works, Roads and Transport         -         -         -         0.00%<										1	1	1	1			-					
Agriculture         Agriculture		1			-					1	1	1	1			-	1				
Sport, Arts and Culture         4 100         4 100         4 100         4 100         4 100         1 0000,00%           Housing and Local Government         510         510         510         611										1	1	1	1			-					
Housing and Local Government         510         510         453											1	1	1				· ·				
Office of the Premier         -         -         0.00%								1		4 100	1	1	1								
Other Departments         6121         2000         2000         -         0.00%         3267.44%		510			510			453		1	1	1	1			453					
			1 1	1	-	1		1	1	1	1	1	1		1	-		0.00	% 0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 10731 · · · 10731 · · · 2453 · 4100 · · · · · · · · · · · · 6553 · · · · 6107%			1																		6 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastorn Cano: Matatiolo(EC111)

Eastern Cape: Matatiele(EC441)					Year to	date	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available										Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11		municipalities for	National	by municipalities by 30 September 2010	National	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-		-		-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	118	119	6	7	114	114	962	962	1 200	1 203	743.99	6 741.0%	100.0%	100.3%
Neighbourhood Development Partnership (Schedule 6)				-												-	-	-		-
Neighbourhood Development Partnership (Schedule 7)				-												-	-		-	
Sub-Total Vote	1 200			1 200	1 200	1 200	118	119	6	7	114	114	962	962	1 200	1 203	743.9%	6 741.0%	100.0%	100.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		12				48		690	-	750	-	1335.2%	-	100.0%
Disaster Relief Funds				-													-		-	-
Internally Displaced People Management Grant				-												-	-		-	-
Sub-Total Vote	750	· · ·		750	750	750		12		· · ·	-	48		690		750	-	1335.2%		100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-													-		-	
Rural Transport Grant				-												-	-	-	-	
Sub-Total Vote	-	-	-	-			-	·	-	·	-		-	· ·		-	-		-	·
Public Works									1				1							
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580			<u> </u>							-	-	-			
Sub-Total Vote	580	-	-	580	580	-	-	· ·	-	· · ·	-	-	-	-	-	· · · ·	-		-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000		1	1	1		27 193	31 000	3 807	31 000	31 000	-	(86.0%)	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant		2 726		2 726	2 726	15										-	-	· ·		-
									1	1			1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												-	-		-	-
Electricity Demand Side Management (Municipal) Grant				-												-	-	-		-
Electricity Demand Side Management (Eskom) Grant				-													-			
Sub-Total Vote	31 000	2 726	-	33 726	33 726	31 015		· .			-	27 193	31 000	3 807	31 000	31 000		(86.0%)	100.0%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												-	-			
Implementation of Water Services Projects				-				1		1						-	-			
Regional Bulk Infrastructure Grant				-												-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												-	-			
Municipal Drought Relief Grant																-	-			
Sub-Total Vote		-	-					·			-		-	-	-				-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-												-	-		-	-
2010 FIFA World Cup Stadiums Development Grant				-						ļ						-	-	· · · ·		·
Sub-Total Vote																				
Human Settlements																				
Rural Households Infrastructure Grant																-	-			
Sub-Total Vote																	-			
Sub-Total	33 530	2 726		36 256	36 256	32 965	118	131	6	7	114	27 355	31 962	5 459	32 200	32 953	27936.8%	6 (80.0%)	97.7%	100.0%
Provincial and Local Government (Vote 5)				or	or	or								3	or					
Municipal Infrastructure Grant	25 905			25 905	25 905	25 905	7 981		5 477		4 404		8 043	7 277	25 905		82.69		100.0%	73.3%
Sub-Total Vote	25 905	-	-	25 905	25 905	25 905	7 981		5 477		4 404			7 277	25 905		82.69		100.0%	
Sub-Total	25 905		-	25 905	25 905	25 905	7 981		5 477						25 905				100.0%	
Total	59 435	2 726	-	62 161	62 161	58 870	8 099	3 409	5 483	4 814	4 518	30 983	40 005	12 737	58 105	51 943	785.5%	6 (58.9%)	98.7%	88.3%
		L						1		L							L	L		<u> </u>
				-							_				-	-	% Changes for	om 2rd to 4th 0	% Changes	for the 4th O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	First C Actual	Actual	Second Actual	Quarter	Third C Actual	Quarter	Fourth (	Actual	YTD Exp Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	
services)	mani budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Allocation	Exp as % of Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	expenditure Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	1
								2010		1		1	0000 2011							
								1	1	1		1	1							
								1	1	1		1	1							
R thousands																				
								<b> </b>		l										<b> </b>
Summary by Provincial Departments	5 229	4 102	-	9 331	-	-	1 971	-	855	-	5 210	-	-	-	8 036	-	-100.00%		86.12%	
Education				-				1		1					-	-	0.00%	<b>0.00%</b>	0.00%	0.00%
Health	2 330	1 602		3 932			1 971	1	802	1					2 773	-	0.00%		7052.39%	0.00%
Social Development				-				1		1					-		0.00%		0.00%	0.00%
Public Works, Roads and Transport	2 735			2 735				1	1	1	2 710	1	1		2 710	-	-10000.00%		9908.59%	
Agriculture				-				1		1					-		0.00%	6.00%	0.00%	0.00%
Sport, Arts and Culture				-				1		1					-	-	0.00%		0.00%	0.00%
Housing and Local Government	164	2 500		2 664				1	53	1	1 820	1	1		1 873	-	-10000.00%		7030.78%	
Office of the Premier				-				1		1		1	1		-	-	0.00%		0.00%	
Other Departments								1		1	680				680		-10000.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	5 229	4 102	-	9 331	-	-	1 971	-	855	-	5 210	-	-	-	8 036	-	-100.00%		86.12%	
	5 229	4 102		a 331	-	•	1 8/1	· · ·	000		5210	· · · · ·		-	0 030		-100.00%	1	00.12%	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.

### 4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)					Year to	o date	First G	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment										Actual expenditur	e Actual expenditur	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	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		by municipalities by 30 June 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	1 200			1 200	1 200	1 200	1 018	1 018	182	160		173		146	1 20	D 149		(16.1%)	100.09	6 124.7
Neighbourhood Development Partnership (Schedule 6)				-											-		-		-	-
Neighbourhood Development Partnership (Schedule 7)				-											-		-		-	
Sub-Total Vote	1 200		-	1 200	1 200	1 200	1 018	1 018	182	160		173	-	146	1 200	1 497	-	(16.1%)	100.0%	6 124.7
Provincial and Local Government (Vote 5)																		1		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	204	204	506	251	132	105		482	84.	2 1 0 43	3 (100.0%	) 358.7%	84.29	% 104.3
Disaster Relief Funds				-											-		-		-	-
Internally Displaced People Management Grant				-													-			
Sub-Total Vote	1 000		-	1 000	1 000	1 000	204	204	506	251	132	105	-	482	842	1 043	(100.0%	358.7%	84.2%	6 104.3
Transport (Vote 33)								1		1								1		
Public Transport Infrastructure and Systems Grant				-												-				-
Rural Transport Grant				-													-			
Sub-Total Vote	-		-	-		-		-		-	-		-			-	-		-	
Public Works		1											1					1		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580				<u> </u>							-	-			
Sub-Total Vote	580			580	580		-			-			-	-			-		-	
Minerals and Energy (Vote 30)		1											1					1		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000							20 000	20 000			20 00	D 20 000	(100.0%)	) (100.0%)	100.09	% 100.0
National Electrification Programme (Allocation in-kind) Grant	60 701	(2 2 3 0)	)	58 471	58 471	6 679							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	80 701	(2 230)	· · ·	78 471	78 471	26 679		· ·		· · · ·	20 000	20 000		· ·	20 000	20 000	(100.0%)	) (100.0%)	100.0%	6 100.0
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)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-											-		-	-		-
Sub-Total Vote	•	•	-	•	· · · ·	· ·	· · ·	· · ·	· · · ·	·	·			· · · ·	· · · ·	· ·	-	· · · ·	-	•
Sport and Recreation South Africa (Vote 19)																		1		
2010 World Cup Host City Operating Grant				-																-
2010 FIFA World Cup Stadiums Development Grant				-											· · · ·		-	·		
Sub-Total Vote			-															· ·		
Human Settlements																		1		
Rural Households Infrastructure Grant				-													-	· · ·		
Sub-Total Vote			-	-		-			-	-				-		-		· ·	-	
Sub-Total	83 481	(2 230)	) -	81 251	81 251	28 879	1 222	1 222	688	411	20 132	20 279		628	22 042	22 539	(100.0%)	) (96.9%)	99.3%	6 101.5
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	23 939			23 939	23 939		7 509							3 516					100.09	
Sub-Total Vote	23 939		· · · ·	23 939	23 939		7 509						301	3 516					100.09	
Sub-Total	23 939		· · ·	23 939			7 509						301						100.0%	
Total	107 420	(2 230)	) .	105 190	105 190	52 818	8 731	4 836	10 832	3 173	26 117	27 593	301	4 144	45 981	39 746	(98.8%)	) (85.0%)	99.7%	6 86.1
	L	L	L	L				L	L	L			L	L	L		<u> </u>	<u> </u>		<u> </u>
				-											-	-	% Changes for	om 3rd to 4th Q	% Char	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September		Quarter Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by 31 March 2011	Fourth Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by 30 June 2011	Actual expenditure Provincial Department	penditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																		+		+
Summary by Provincial Departments	233	4 600	-	4 833	-		-	-	476	-	4 743	-	-	-	5 219	-	-100.00%		107.995	
Education				- 1				1	1	1		1		1	-	-	0.00%		0.00%	
Health	1	1 000	1	1 000				1	1	1		1		1	-	-	0.00%		0.00%	
Social Development		1		-				1		1		1	1	1	-	-	0.005		0.00%	
Public Works, Roads and Transport	233	1		233				1	476	1	1 243	1	1	1	1 719		-10000.00%		73776.82%	
Agriculture		1		-				1		1		1	1	1	-	-	0.00%		0.00%	
		1	1							1			1		-		0.00%	6 0.00%	0.00%	% 0.00
Sport, Arts and Culture																				
Housing and Local Government		3 600		3 600							3 500				3 500	-	-10000.00%		9722.225	
Housing and Local Government Office of the Premier		3 600		3 600							3 500				3 500	-	0.005	6 0.00%	0.00%	% 0.00
Housing and Local Government	233			3 600 - - 4 833					476		3 500				3 500 - - 5 219	-		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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cano: Alfred Nzo(DC44)

Eastern Cape: Alfred Nzo(DC44)					Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fx	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available										Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department	-,	Department		National	municipalities
							September 2010		December 2010	2010	March 2011	-	June 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	299	299	253	253	149	148	299	311	1 000	D 1 012	100.75	6 109.6%	100.0%	101.2
Neighbourhood Development Partnership (Schedule 6)	1000	,		1000	1000	1000	27	277	233	200	147	140	277	311	1000	1012	100.73	107.07	100.07	101.2
Neighbourhood Development Partnership (Schedule 0)																				
Sub-Total Vote	1 000			1 000	1 000	1 000	299	299	253	253	149	148	299	311	1 000	1 012	100.79	6 109.6%	100.0%	101.2
Provincial and Local Government (Vote 5)	1000			1000	1000	1000	277	277	233	233	147	140	211	311	1 000	1012	100.77	107.070	100.0 %	101.2
Municipal Systems Improvement Grant	750			750		750		366		417		0/		14		891		(84.9%)		118.7
Disaster Relief Funds	150	, 		/30	, 	130	,	500		417				17		071		(04.770)		110.7
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750		750		366		417		94		14		891		(84.9%)		118.7
Transport (Vote 33)	/30			/30		130				417		/1						(04.770)		110.7
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote		-				-	-	-	-		-	-	-			-				
Public Works					·····			· · · · ·	······	· · · · ·	· · · · ·	· · · ·	· · · · · ·	· · · · · ·		·		+		+
Expanded Public Works Programme Incentive Grant (Municipality)	34 470			34 470	34 470			1	1	1	1		1			1		1		1
Expanded Public Works Programme incentive Grant (Municipality) Sub-Total Vote	34 470		-	34 470			1	1	+		l	+	t			· · ·	······		-	
Sub-Total Vote Minerals and Energy (Vote 30)	34 4/0		-	34 470	34 4/0			· · · ·	· · · ·	· · ·			·			· · ·	·	· · · · ·		
		1						1	1	1	1		1			1		1		1
Integrated National Electrification Programme (Municipal) Grant							1		1				1						-	
National Electrification Programme (Allocation in-kind) Grant							1	1	1				1						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1		1				1							
Electricity Demand Side Management (Municipal) Grant							1		1				1						-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant							1		1				1						-	
Sub-Total Vote				· · ·											· · · ·					
			· · · · · ·					· · ·	•		· · · ·				· · · ·					
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	7 000	(4 000)		3 000	3 000										-				-	
Regional Bulk Infrastructure Grant				7 776			2 7 2	2 201	2 (00	1.072		4.141		2.052				(7.00/)	-	157.5
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 594	182		///	5 7 776	7 776	3 722	2 281	3 680	1 973		4 141		3 852	7 402	2 12 247		. (7.0%)	95.2%	15/.5
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	8 447	1 682		- 10 129	10 129	10 129	423		3 584		1 992			2 251	- 5 99	. 2 251	(100.0%	-	- 59.2%	
Municipal Drought Relief Grant Sub-Total Vote	23 041			20 905				2 281		1 973				6 103	13 401				172.3%	22.2
Sport and Recreation South Africa (Vote 19)	23 041	(2 130)	· · · · · ·	20 905	20 905	1/ 405	4 140	2 201	/ 204	19/3	1 992	4 141	· · · ·	0 103	13 401	14 496	(100.0%	47.47	1/2.3%	100.4
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																			-	
	59 261	(2 136)		57 125	-	10 / FF	4 444	2 945	7 517	2 643	2 141	4 383	-	. ( 420	14.401	- 1/ 400	(0/ 00/		-	02.4
Sub-Total Provincial and Local Covernment (Vote E)	59 261	(2 136)		57 125	56 375	19 655	4 444	2 945	/51/	2 643	2 141	4 383	299	6 428	14 401	16 400	(86.0%	6.6%	73.3%	83.4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	153 179			153 179	153 179	153 179	37 486	37 486	81 470	81 471	29 514	29 746	4 709	26 712	153 179	9 175 415	(84.0%	5) (10.2%)	100.0%	114.5
Sub-Total Vote	153 179			153 179						81 471			4 709	26 712	153 179				100.0%	
Sub-Total Vote Sub-Total	153 179		·	153 179											153 179				100.0%	
Total	212 440	(Z 136)		210 304	209 554	172 834	41 930	40 431	88 987	84 114	31 655	34 129	5 008	33 140	167 580	191 815	(84.2%	6) (2.9%)	97.0%	111.0
		I				l							L			-				
				•	Voori	to date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD E-	- penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1				1	municipanues	September 2010	2010	December 2010	5. December 2010	March 2011	ST March 2011	June 2011	55 June 2011	Separament	1	Department	1	Separament	
		1				1	1					1				1		1		
						1	1		1	1		1	1			1		1		
R thousands						1	1	1	1		1	1	1			1		1		
it thousands																+		+		
Common to Devolution Devolution	7 582		·	7 582			3 411	+			31		+							0.00
Summary by Provincial Departments	7 582			7 582			3 411			-	31			-	3 442		-100.009		45.40%	
Education	1			-	1	1	1			1		1			-	-	0.00		0.00%	0.00
Health	1			-	1	1	1			1		1			-	-	0.00		0.00%	
Social Development				-		1	1		1	1		1	1		-	-	0.00		0.00%	
Public Works, Roads and Transport				-		1	1		1	1	31	1	1		31	-	-10000.00%		0.00%	
Agriculture				-		1	1		1	1		1	1		-	-	0.00		0.00%	
Sport, Arts and Culture	1 000			1 000		1	1		1	1		1	1		-	-	0.00		0.00%	0.0
Housing and Local Government	460			460		1	350		1	1		1	1		350	-	0.00		7608.70%	
Office of the Premier				-		1	1		1	1		1	1		-	-	0.00		0.00%	0.0
				6 122	1	1	3 061	1	1	1	1	1	1		3 061	1 -	0.00	% 0.00%	5000.00%	0.0
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	6 122 7 582			7 582			3 411								3 442		-100.003		45.40%	0.00

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