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

| Guilliary   |                   |                                       |                                       |                 | Year to          | o date                           | First C                        | Quarter                             | Second                    | Quarter  | Third 0                        | Quarter                            | Fourth                    | Quarter                             | YTD Exp                   | enditure          | % Changes fro             | om 3rd to 4th Q                                  | % Changes                | or the 4th Q   |
|---|-------------------|---------------------------------------|---------------------------------------|-----------------|------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------|--|--------------------------------|------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------|---------------------------|--|--------------------------|----------------|
|   | Division of       | Adjustment (Mid                       | 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                               | 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                   |                           | by municipalities |                           | by municipalities                                | Allocation               | Allocation by  |
|   | of 2010           |                                       |                                       |                 |                  | direct grants                    | Department by 30               |                                     | Department by 31          |  |                                | 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   | 41 200            |                                       |                                       | 41 200          | 41 200           | 41 200                           | 11 874                         | 12 515                              | 10 526                    | 11 406   | 9 067                          | 9 200                              | 7 118                     | 10 698                              | 38 585                    | 43 820            | (21.5%)                   | 16.3%  | 93.7%                    | 106.49         |
| Neighbourhood Development Partnership (Schedule 6)  | 27 300            |                                       |                                       | 10 800          |                  |                                  | 11071                          | 12010                               | 10 520                    | 100  | 7 007                          | 7 200                              | 1 314                     | 1 383                               | 1 314                     |                   |                           | 10.570   | 12.2%                    | 13.79          |
| Neighbourhood Development Partnership (Schedule 7)  | 2 500             |                                       |                                       | 2 500           |                  | 1 353                            |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 |                           |  |                          |                |
| Sub-Total Vote  | 71 000            | (16 500)                              | -                                     | 54 500          | 54 500           | 51 553                           | 11 874                         | 12 515                              | 10 526                    | 11 506   | 9 067                          | 9 200                              | 8 432                     | 12 082                              | 39 899                    | 45 303            | (7.0%)                    | 31.3%  | 76.7%                    | 87.19          |
| Provincial and Local Government (Vote 5)  |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   |                           |  |                          |                |
| Municipal Systems Improvement Grant   | 25 600            |                                       |                                       | 25 600          | 25 600           | 25 600                           | 2 904                          | 4 294                               | 3 553                     | 8 129  | 10 742                         | 5 844                              | 5 085                     | 9 523                               | 22 284                    | 27 790            | (52.7%)                   | 63.0%  | 87.0%                    | 108.69         |
| Disaster Relief Funds   |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 |                           |  |                          |                |
| Internally Displaced People Management Grant  |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   |                           |  |                          |                |
| Sub-Total Vote  | 25 600            | · · · · · · · · · · · · · · · · · · · |                                       | 25 600          | 25 600           | 25 600                           | 2 904                          | 4 294                               | 3 553                     | 8 129  | 10 742                         | 5 844                              | 5 085                     | 9 523                               | 22 284                    | 27 790            | (52.7%)                   | 63.0%  | 87.0%                    | 108.6          |
| Transport (Vote 33)   |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   |                           |  |                          |                |
| Public Transport Infrastructure and Systems Grant   | 2 000             |                                       |                                       | 2 000           | 2 000            | 2 000                            | 850                            |                                     |                           | I  |                                |                                    |                           | 493                                 | 850                       | 493               |                           |  | 42.5%                    | 24.7           |
| Rural Transport Grant<br>Sub-Total Vote   | 2 000             |                                       |                                       | 2 000           |                  | 2 000                            | 850                            | -                                   |                           | l  |                                | <u> </u>                           |                           | 493                                 | 850                       |                   |                           |  | 42.5%                    | 24.7°          |
| Public Works  | 2 000             | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | 2 000           | 2 000            | 2 000                            | 630                            | ·                                   | · · · · · ·               | <del>                                     </del> | · · · · · ·                    | <del></del>                        |                           | 493                                 | 830                       | 493               |                           | <del>                                     </del> | 42.5%                    | 24.77          |
| Expanded Public Works Programme Incentive Grant (Municipality)                                      | 50 400            |                                       |                                       | 50 400          | 50 400           |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | _                         |                   | _                         |  | _                        |                |
| Sub-Total Vote  | 50 400            |                                       |                                       | 50 400          |                  |                                  | -                              |                                     |                           | l .  |                                |                                    |                           |                                     | - :                       |                   |                           |  |                          |                |
| Minerals and Energy (Vote 30)   | 30 400            |                                       |                                       | 30 400          | 30 400           |                                  |                                | · ·                                 |                           | <u> </u>   | -                              |                                    | · · · · · · · · ·         |                                     | -                         | · · · · · ·       |                           | · ·  |                          |                |
| Integrated National Electrification Programme (Municipal) Grant                                     | 21 555            | 10 937                                |                                       | 32 492          | 21 555           | 32 492                           | 493                            | 4 276                               | 1 660                     | 1 659  | 5 645                          | 9 139                              | 15 555                    | 5 807                               | 23 353                    | 20 882            | 175.6%                    | (36.5%)  | 71.9%                    | 64.3           |
| National Electrification Programme (Allocation in-kind) Grant                                       | 47 265            |                                       |                                       | 40 454          |                  | 12 363                           |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   |                           |  |                          |                |
| ,   |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           | 1  |                                | 1                                  |                           |                                     |                           | 1                 | 1                         | 1  |                          |                |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                         |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 | -                         |  |                          |                |
| Electricity Demand Side Management (Municipal) Grant  | 6 000             |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 | -                         |  | -                        | -              |
| Electricity Demand Side Management (Eskom) Grant  | 54 450            |                                       |                                       | 54 450          |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 |                           |  |                          | -              |
| Sub-Total Vote  | 129 270           | (1 874)                               | -                                     | 127 396         | 62 009           | 44 855                           | 493                            | 4 276                               | 1 660                     | 1 659  | 5 645                          | 9 139                              | 15 555                    | 5 807                               | 23 353                    | 20 882            | 175.6%                    | (36.5%)  | 71.9%                    | 64.3%          |
| Water Affairs and Forestry (Vote 34)  |                   | 1                                     |                                       |                 |                  |                                  |                                |                                     |                           | 1  |                                |                                    |                           |                                     |                           |                   | 1                         | 1  |                          |                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                       |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 |                           |  |                          | -              |
| Implementation of Water Services Projects   | 40.005            | 47.005                                |                                       |                 | // ***           | // ***                           |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 | -                         |  | -                        | -              |
| Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Crant (Schodulo 4) | 49 225<br>8 823   |                                       |                                       | 66 450<br>8 813 | 66 450<br>8 813  | 66 450<br>8 813                  | 2 332                          | 6 579                               | 2 204                     | 7 324  | 818                            | / 217                              |                           | 5 818                               | 5 354                     | 25 938            | (100.0%)                  | (6.4%)   | 60.8%                    | 294.39         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)                                    | 8 823<br>32 247   |                                       |                                       | 27 047          |                  | 29 000                           | 2 332                          | 65/9                                | 2 204                     | / 324  | 818                            | 6 217                              |                           | 5818                                | 5 354                     | 25 938            | (100.0%)                  | (6.4%)   | 60.8%                    | 294.39         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant    | 32 241            | (5 200)                               |                                       | 27 047          | 32 247           | 29 000                           |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   |                           |  |                          | -              |
| Sub-Total Vote  | 90 295            | 12 015                                |                                       | 102 310         | 107 510          | 104 263                          | 2 332                          | 6 579                               | 2 204                     | 7 324  | 818                            | 6 217                              |                           | 5 818                               | 5 354                     | 25 938            | (100.0%)                  | (6.4%)   | 60.8%                    | 294.39         |
| Sport and Recreation South Africa (Vote 19)   | 70 270            | 12,010                                |                                       | 102 010         | 10,010           | 101200                           | 2 002                          |                                     | 2201                      | 1  | 0.0                            | 0211                               |                           |                                     | 0.001                     | 20,00             | (100.070)                 | (0.170)  | 00.070                   | 271.07         |
| 2010 World Cup Host City Operating Grant  |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | _                         |                   |                           |  |                          |                |
| 2010 FIFA World Cup Stadiums Development Grant  |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         |                   |                           |  |                          | -              |
| Sub-Total Vote  |                   |                                       | -                                     |                 |                  |                                  |                                |                                     |                           | -  |                                |                                    | -                         |                                     |                           |                   |                           | -  |                          |                |
| Human Settlements   |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   |                           |  |                          |                |
| Rural Households Infrastructure Grant   | 3 000             |                                       |                                       | 3 000           |                  | 2 605                            |                                |                                     |                           |  |                                |                                    |                           |                                     |                           | -                 |                           |  |                          |                |
| Sub-Total Vote  | 3 000             |                                       | -                                     | 3 000           |                  | 2 605                            | -                              | -                                   | -                         | -  | -                              |                                    | -                         |                                     | -                         | -                 |                           |  |                          |                |
| Sub-Total   | 371 565           | (6 359)                               |                                       | 365 206         | 305 019          | 230 876                          | 18 453                         | 27 664                              | 17 943                    | 28 619   | 26 272                         | 30 400                             | 29 072                    | 33 724                              | 91 740                    | 120 406           | 10.7%                     | 10.9%  | 75.9%                    | 99.69          |
| Provincial and Local Government (Vote 5)  |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   | 4                         |  |                          |                |
| Municipal Infrastructure Grant  | 353 286           |                                       |                                       | 353 286         |                  | 353 286                          | 80 746                         | 72 903                              | 58 030                    | 71 385   | 70 077                         | 57 179                             | 66 144                    | 71 417                              | 274 997                   |                   |                           |  | 77.8%                    | 77.29          |
| Sub-Total Vote  | 353 286           |                                       |                                       | 353 286         | 353 286          | 353 286                          | 80 746                         | 72 903                              | 58 030                    |  | 70 077                         |                                    | 66 144                    | 71 417                              | 274 997                   |                   | (5.6%)                    |  | 77.8%                    | 77.29          |
| Sub-Total   | 353 286           | (( 250)                               |                                       | 353 286         |                  | 353 286                          | 80 746                         |                                     | 58 030                    |  | 70 077                         |                                    | 66 144                    | 71 417                              | 274 997                   |                   | (5.6%)                    |  | 77.8%                    | 77.29          |
| Total   | 724 851           | (6 359)                               | -                                     | 718 492         | 658 305          | 584 162                          | 99 199                         | 100 567                             | 75 973                    | 100 004  | 96 349                         | 87 579                             | 95 216                    | 105 140                             | 366 737                   | 393 291           | (1.2%)                    | 20.1%  | 77.3%                    | 82.99          |
|   |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           | 1  |                                |                                    |                           |                                     |                           |                   |                           |  |                          |                |
|   |                   |                                       |                                       | -               | Year to          | data                             | First C                        | luarter                             | Second                    | Ouarter  | Third (                        | Quarter                            | Fourth 0                  | Quarter                             | YTD Exp                   | -<br>nondituro    | % 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    |
| services)   |                   | Budget                                | Adjustments                           | 2010/11         | schedule         | Provincial                       | expenditure                    | expenditure by<br>municipalities by | expenditure<br>Provincial | expenditure by                                   | expenditure                    | expenditure by                     | expenditure<br>Provincial | expenditure by<br>municipalities by | expenditure<br>Provincial | expenditure by    | expenditure<br>Provincial | expenditure by                                   | Allocation<br>Provincial | Allocation by  |
|   |                   |                                       |                                       |                 |                  | Departments to<br>Municipalities | Provincial<br>Department by 30 | 30 September                        | Department by 31          | municipalities by<br>31 December 2010            | Provincial<br>Department by 31 | municipalities by<br>31 March 2011 | Department by 30          | 30 June 2011                        | Department                | municipalities    | Department                | municipalities                                   | Department               | municipalities |
|   |                   |                                       |                                       |                 |                  |                                  | September 2010                 | 2010                                | December 2010             |  | March 2011                     |                                    | June 2011                 |                                     |                           |                   |                           |  |                          |                |
|   |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   |                           |  |                          |                |
|   |                   | 1                                     |                                       |                 |                  |                                  |                                | 1                                   |                           |  |                                |                                    |                           |                                     |                           |                   | 1                         |  |                          |                |
| R thousands   |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   |                           |  |                          |                |
|   |                   |                                       |                                       |                 |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     |                           |                   |                           |  |                          |                |
| Summary by Provincial Departments   | 126 105           | 18 230                                | - 1                                   | 144 335         | -                |                                  | 29 445                         | -                                   | 49 620                    | -  | 26 823                         | -                                  | -                         |                                     | 105 888                   | -                 | -100.00%                  |  | 73.36%                   | 0.00           |
| Education   |                   |                                       |                                       | -               |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 | 0.00%                     | 0.00%  | 0.00%                    | 0.00           |
| Health  | 6 387             | 1                                     |                                       | 6 387           |                  |                                  | 1 865                          | 1                                   | 19                        |  |                                |                                    |                           |                                     | 1 884                     | -                 | 0.00%                     | 0.00%  | 2949.74%                 | 0.00           |
| Social Development  |                   |                                       |                                       | -               |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 | 0.00%                     | 0.00%  | 0.00%                    | 0.00           |
| Public Works, Roads and Transport   | 90 115            | 15 252                                |                                       | 105 367         |                  |                                  | 23 259                         |                                     | 40 170                    |  | 18 026                         |                                    |                           |                                     | 81 455                    | -                 | -10000.00%                |  | 7730.60%                 | 0.00           |
| Agriculture   |                   |                                       |                                       | -               |                  |                                  |                                |                                     |                           |  |                                |                                    |                           |                                     | -                         | -                 | 0.00%                     | 0.00%  | 0.00%                    | 0.00           |
| Sport, Arts and Culture   | 7 993             | 2 978                                 |                                       | 10 971          |                  |                                  |                                |                                     | 7 413                     |  | 1 030                          |                                    |                           |                                     | 8 443                     | -                 | -10000.00%                |  | 7695.74%                 | 0.00           |
| Housing and Local Government  | 21 610            |                                       |                                       | 21 610          |                  |                                  | 4 321                          |                                     | 2 018                     |  | 7 767                          |                                    |                           |                                     | 14 106                    | -                 | -10000.00%                | 0.00%  | 6527.53%                 | 0.00           |
| Office of the Premier   |                   | 1                                     |                                       | -               |                  |                                  |                                | 1                                   |                           |  |                                |                                    |                           |                                     | · -                       | -                 | 0.00%                     |  | 0.00%                    | 0.00           |
| Other Departments  Total of Provincial transfers to Municipalities (Part B)  5                      | 126 105           | 10 222                                |                                       | 144 225         |                  |                                  | 20 145                         |                                     | 40.000                    |  | 26 000                         |                                    |                           |                                     | 105 000                   | -                 | 0.00%                     |  | 0.00%                    | 0.00           |
| rotal of Frovincial transfers to municipalities (Part b)  | 126 105           | 18 230                                |                                       | 144 335         | 1                |                                  | 29 445                         | l -                                 | 49 620                    | 1  | 26 823                         | · -                                | -                         | -                                   | 105 888                   | 1                 | -100.00%                  | 4  | 73.36%                   | 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

Northern Cape: Joe Morolong(NC451)

| March   Marc   | Northern Cape: Joe Morolong(NC451)  |                   |                                       |                      |                            | Year to          | o date   | First C   | Quarter   | Second  | Quarter   | Third 0   | Quarter                                       | Fourth  | Quarter                                       | YTD Exp                             | penditure                | % Changes fro                       | om 3rd to 4th Q                                  | % Changes                               | for the 4th Q                                  |
|--|---|-------------------|---------------------------------------|----------------------|----------------------------|------------------|--|---|---|---|---|---|---|---|---|-------------------------------------|--------------------------|-------------------------------------|--|---|--|
| Second Second Column   Colum   |   | revenue Act No. 1 |                                       | Other Adjustments    |                            | Approved payment | Transferred to<br>municipalities for             | Actual expenditure<br>National<br>Department by 30      | Actual expenditure<br>by municipalities<br>by 30 September    | Actual expenditure<br>National<br>Department by 31      | Actual expenditure<br>by municipalities<br>by 31 December | Actual expenditure<br>National<br>Department by 31      | Actual expenditure<br>by municipalities       | Actual expenditure<br>National<br>Department by 30      | Actual expenditure<br>by municipalities       | Actual expenditure<br>National      | Actual expenditure       | Actual expenditure<br>National      | Actual expenditure                               | Exp as % of<br>Allocation<br>National   | Exp as % of<br>Allocation by<br>municipalities |
| Select Manufal |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Add Comment Processes Conference Conferenc   |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| March   Marc   |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Company   Comp   |   | 1 200             |                                       |                      | 1 200                      | 1 200            | 1 200  | 103   | 103   | 186   | 187   | 160   | 160   | 467   | 354   | 916                                 | 804                      | 191 99                              | 120.8%   | 76.3%                                   | 67.0   |
| Segretaria (Segretaria (Segret |   | 1 200             |                                       |                      | 1 200                      | 1 200            | 1200   | 103   | 103   | 100   | 1   | 100   | , 100   | 107   | 334   | - 10                                |                          | 171.7%                              | 120.070  | 70.37                                   | 07.0   |
| Provide profession of the control of | Neighbourhood Development Partnership (Schedule 7)  |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   | -                                   |                          | -                                   | -  |   |  |
| Manual Property Informers Content   Manual Property Informers Co   |   | 1 200             |                                       | -                    | 1 200                      | 1 200            | 1 200  | 103   | 103   | 186   | 187   | 160   | 160   | 467   | 354   | 916                                 | 804                      | 191.9%                              | 120.8%   | 76.3%                                   | 67.0   |
| Secretary   Secr   |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          | /                                   |  |   |  |
| March   Marc   |   | /50               |                                       |                      | /50                        | /50              | /50  |   | 30  |   | 315   | 650   | 416   | 100   | 43  | /50                                 | 804                      | (84.6%)                             | (89.6%)  | 100.0%                                  | 107.2  |
| Second Column   Second Colum   |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Transport   Tran   |   | 750               |                                       | -                    | 750                        | 750              | 750  |   | 30  |   | 315   | 650   | 416   | 100   | 43  | 750                                 | 804                      | (84.6%)                             | (89.6%)  | 100.0%                                  | 107.2  |
| Seed   Control of Co   |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Section   Sect   |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   | -                                   |                          | -                                   |  |   |  |
| PARE SOME  |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Command Content (Command Content (Comm   |   |                   | · · · · · · · · · · · · · · · · · · · |                      | <u> </u>                   |                  |  |   | ļ   |   | <u> </u>  | -   | -   |   | <u> </u>                                      |                                     |                          | -                                   |  |   |  |
| See Total Control Cont |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Months and Page (March 19   March 19   Mar   |   |                   |                                       |                      |                            |                  |  |   | l .   |   | l .   | -   |   |   | l .   | - :                                 | ·                        |                                     |  |   |  |
| International Contractor Programs (Particular Degrams (Particula   |   |                   |                                       | 1                    |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Posted   P   | Integrated National Electrification Programme (Municipal) Grant   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   | -                                   |                          | -                                   | -  |   |  |
| Control Control Section Section (Section Section (Section Section Section (Section Section S   |   | 6 458             | (2 297)                               |                      | 4 161                      | 4 161            | 1 510  |   |   |   |   |   |   |   |   | -                                   | -                        | -                                   | -  |   |  |
| Sub-Triat Weeker William Affiliam and Frederick William Affiliam Affil | Electricity Demand Side Management (Municipal) Grant  |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     | :                        |                                     | -  |   |  |
| Water Address of Service (1986)   1882   1   |   | 6.458             | (2.207)                               |                      | 4 161                      | A 161            | 1 510  |   |   |   |   |   |   |   |   |                                     |                          | -                                   | 1  |   |  |
| Bistages   Nation and Street and Section Control and Street (Section 1)   Section      |   | 0 430             | (2 271)                               |                      | 4 101                      | 4 101            | 1 310  |   | · · · · ·   |   | <del>                                     </del>          |   | <del> </del>                                  | ·····   | l   |                                     | <del> </del>             |                                     | <del>                                     </del> |   |  |
| Waster Services Operating of Transfer Solidory Conf. (Schooler 6)   5.55   5.   | Backlogs in Water and Sanitation at Clinics and Schools Grant<br>Implementation of Water Services Projects                        |                   |                                       |                      | •                          |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| See Float Web   5.555   5.555   5.555   5.555   5.555   6.72   4.11   1.344   4.003  | Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 5 535             |                                       |                      | 5 535                      | 5 535            | 5 535  | 692   | 4 413   | 1 384   | 4 063   |   | 3 557   |   | 1 832   | 2 076                               | 13 865                   |                                     | (48.5%)  | 37.5%                                   | 250.5  |
| Sport and Recreating Grant Gra | Municipal Drought Relief Grant  | F F2F             |                                       |                      |                            | F F2F            | F F2F  | (02   | 4.412   | 1 204   | 40/2  |   | 2557  |   | 1.022   | 2.07/                               | 12.0/5                   |                                     | (40.50()   | - 27.50/                                | 250.5  |
| 2010 World Cup Host City Operating Grant Sub-Total World Sub-T |   | 3 333             |                                       |                      | 3 333                      | 2 232            | 2 232  | 092   | 4413  | 1 384   | 4 003   | -   | 3 337   |   | 1 832   | 2 0/6                               | 13 800                   |                                     | (48.5%)  | 37.5%                                   | 250.5  |
| Filtral Hospitalists   Carl   Capture   Capt   | 2010 World Cup Host City Operating Grant<br>2010 FIFA World Cup Stadiums Development Grant  |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     | - :                      |                                     | -  |   |  |
| Paral Foundation Certal Sub-Total Victor 1 1942 (2277) - 11 646 1 14 64 8 99 99 4 456 1 1370 4 4355 810 4 1333 567 2 2270 3.7470 15 477 (20.00) (46.173) 6.000 (46.173) 6.0 |   | -                 |                                       | -                    | -                          |                  |  |   | -   | -   | -   | -   |   | -   | -   | -                                   |                          |                                     |  |   |  |
| Sub-Total Voles  134 Val. (2.77)  - 11466 - 11 |   |                   |                                       |                      |                            |                  |  |   | 1   |   | 1   |   |   |   |   | _                                   |                          | _                                   |  |   |  |
| Provincial and Local Government (10to 5)   |   | -                 |                                       | -                    | -                          | -                |  | -   |   | -   |   | -   |   | -   |   | -                                   |                          | -                                   |  |   |  |
| Manifogal infinished card (1998)  Manifogal infinished (1998)  Man |   | 13 943            | (2 297)                               |                      | 11 646                     | 11 646           | 8 995  | 795   | 4 546   | 1 570   | 4 565   | 810   | 4 133   | 567   | 2 229   | 3 742                               | 15 473                   | (30.0%)                             | (46.1%)  | 50.0%                                   | 206.7  |
| Sub-Total Vote   |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Sub-Total   34 196   -   |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   | 76.5   |
| Total   48   139   C   297   |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   | 76.5°  |
| Transfers by Provincial Departments to Municipalities ( Agency ( Main Budget   Adjustment Budget   Adjustm |   |                   | (2 207)                               |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Transferred from services by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Departments to Municipalities (Agency services)  Adjustment Budget Department so Municipalities (Agency services)  R thousands  Legendiure department so Municipalities (Agency sependiure by sependiure by municipalities by municipalities by municipalities by adjustment by 30 June 2011  Actual expenditure by municipalities by municipalities by municipalities by adjustment services (Agency municipalities by municipalities by adjustment services)  R thousands  Legendiure by municipalities by adjustment services (Agency municipalities by municipalities by adjustment services)  R thousands  Legendiure by municipalities by municipalities by adjustment sevenditure by muni | Total   | 40 137            | (2271)                                |                      | 43 042                     | 43 042           | 43 171   | 10 720  | 10 330  | 3704  | 15 054  | 10 400  | 0734  | 7143  | 2 700   | 33 773                              | 41 033                   | (12.170)                            | (07.170)   | 00.3 A                                  | 77.7   |
| Transferred from services by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Departments to Municipalities (Agency services)  Adjustment Budget Department so Municipalities (Agency services)  R thousands  Legendiure department so Municipalities (Agency sependiure by sependiure by municipalities by municipalities by municipalities by adjustment by 30 June 2011  Actual expenditure by municipalities by municipalities by appartment so Municipalities by municipalities by appartment so Municipalities by appa |   |                   |                                       |                      | -                          |                  |  |   |   |   |   |   |   |   |   | -                                   |                          |                                     |  |   |  |
| Summary by Provincial Departments  | Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget       | Adjustment<br>Budget                  | Other<br>Adjustments | Total Available<br>2010/11 |                  | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by             | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by | Actual<br>expenditure<br>Provincial | Actual expenditure by                            | Exp as % of<br>Allocation<br>Provincial | Exp as % of<br>Allocation by<br>municipalities |
| Education  | R thousands   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Education  |   |                   |                                       |                      |                            |                  |  |   |   |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Neath  |   | -                 |                                       | -                    | -                          | -                | -  | -   | -   | -   | -   | -   | -   | -   | -   | -                                   | -                        |                                     |  |   |  |
| Social Development   |   |                   |                                       |                      | -                          |                  |  |   |   |   | 1   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| Public Works, Roads and Transport - 0.00% 0.00% 0.00% - 0.00%  | 1   |                   |                                       |                      | -                          |                  |  |   |   |   | 1   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| Agriculture - 0.00% 0.00 |   |                   |                                       |                      | -                          |                  |  |   |   |   | 1   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| Sport, Arts and Culture   -   0.00%    |   |                   |                                       |                      | -                          |                  |  |   |   |   | 1   |   |   |   |   |                                     | ]                        |                                     |  |   |  |
| Housing and Local Government 0.00% 0.00% 0.00% - 0     |   |                   |                                       |                      | _                          |                  |  |   |   |   | 1   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| Office of the Premier - 0.00% 0.00% 0.00%  |   |                   |                                       |                      | -                          |                  |  |   |   |   | 1   |   |   |   |   | -                                   | -                        | 0.00%                               | 0.00%  | 0.00%                                   | 0.00   |
| Other Departments  |   |                   |                                       |                      | -                          |                  |  |   |   |   |   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| Total of Provincial transfers to Municipalities (Part B) 5   | Other Departments   |                   |                                       |                      | -                          |                  |  |   |   |   |   |   |   |   |   | -                                   | -                        | 0.00%                               | 0.00%  | 0.00%                                   | 0.00   |

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

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

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

All the figures are unaudited.

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

Northern Cape: Ga-Segonyana(NC452)

| re  |                  |                      |                      |                                     | Year to                      |                                | First C                            |                          |                                   | Quarter                  |                       | Quarter                  | Fourth                        |                          |                                | penditure             | % Changes from  | om 3rd to 4th Q  |  | for the 4th Q                                |
|---|------------------|----------------------|----------------------|-------------------------------------|------------------------------|--------------------------------|------------------------------------|--------------------------|-----------------------------------|--------------------------|-----------------------|--------------------------|-------------------------------|--------------------------|--------------------------------|-----------------------|---|--|--|--|
| r   |                  |                      | Other Adjustments    |                                     | Approved payment             |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                | Actual expenditure    | Actual expenditure                                      | Actual expenditure   | Exp as % of  | Exp as % of                                  |
| 1   | evenue 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                  | Department by 30<br>September 2010 | by 30 September<br>2010  | Department by 31<br>December 2010 | by 31 December<br>2010   | March 2011            | by 31 March 2011         | Department by 30<br>June 2011 | by 30 June 2011          | Department                     |                       | Department  |  | National<br>Department                                 | municipalities                               |
|   |                  |                      |                      |                                     |                              |                                | September 2010                     | 2010                     | December 2010                     | 2010                     | March 2011            |                          | Julie 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                          | 590                                | 590                      | 610                               | 634                      |                       | 231                      |                               | 235                      | 1 200                          | 1 690                 |   | 2.0%   | 100.0%   | 140.8  |
| Neighbourhood Development Partnership (Schedule 6)  | 8 000            | (7 200)              |                      | 800                                 |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          | -                              | -                     |   | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 7)  | 500              |                      |                      | 500                                 |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  | -  |  |
| Sub-Total Vote  | 9 700            | (7 200)              | -                    | 2 500                               | 2 500                        | 1 200                          | 590                                | 590                      | 610                               | 634                      |                       | 231                      |                               | 235                      | 1 200                          | 1 690                 |   | 2.0%   | 60.0%  | 84.5   |
| Provincial and Local Government (Vote 5)  |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Municipal Systems Improvement Grant   | 750              |                      |                      | 750                                 | 750                          | 750                            | 40                                 | 43                       | 92                                | 187                      | 22                    | 253                      | 412                           | 63                       | 566                            | 545                   | 1772.7%   | 6 (75.2%)  | 75.5%  | 72.7   |
| Disaster Relief Funds<br>Internally Displaced People Management Grant   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                | -                     |   | 1  |  |  |
| Sub-Total Vote  | 750              |                      |                      | 750                                 | 750                          | 750                            | 40                                 | 43                       | 92                                | 187                      | 22                    | 253                      | 412                           | 63                       | 566                            | 545                   | 1772.7%   | (75.2%)  | 75.5%  | 72.7   |
| Transport (Vote 33)   | 730              |                      |                      | 730                                 | 730                          | /30                            |                                    | 43                       | 72                                | 107                      |                       | 233                      | 412                           | 03                       | 300                            | 343                   | 1//2.//0  | (73.270)   | 73.370   | 12.1   |
| Public Transport Infrastructure and Systems Grant   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Rural Transport Grant   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Sub-Total Vote  |                  |                      | -                    |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          | -                             |                          |                                |                       |   |  | -  |  |
| Public Works  |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)  | 580              |                      |                      | 580                                 | 580                          |                                |                                    |                          |                                   |                          |                       |                          |                               |                          | -                              |                       | -   |  |  |  |
| Sub-Total Vote  | 580              |                      | -                    | 580                                 | 580                          |                                |                                    |                          | -                                 |                          | -                     |                          | -                             |                          | -                              |                       |   |  | -  |  |
| Minerals and Energy (Vote 30)   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant   | 2 500            |                      |                      | 2 500                               |                              |                                |                                    | 107                      | 122                               | (2)                      | 1 060                 | 726                      | 992                           | 1 035                    | 2 174                          | 1 1 866               | (6.4%)  | 42.6%  | 87.0%  | 74.6   |
| National Electrification Programme (Allocation in-kind) Grant   | 6 439            | (1 092)              |                      | 5 347                               | 5 347                        | 2 573                          |                                    |                          |                                   |                          |                       |                          |                               |                          | -                              | -                     |   | -  | -  |  |
|   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                  |                      |                      | -                                   |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          | -                              | - 1                   | -   | -  | -  |  |
| Electricity Demand Side Management (Municipal) Grant  |                  |                      |                      | -                                   |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          | -                              | -                     |   | 1  | -  |  |
| Electricity Demand Side Management (Eskom) Grant  | 8 939            | (1 092)              |                      | 7 847                               | 7 847                        | 5 073                          |                                    | 107                      | 122                               | (2)                      | 1 060                 | 70/                      | 992                           | 1 035                    | 2 174                          | 1 866                 | (/ 40/)   | 42.6%  | 87.0%  | 74.6   |
| Sub-Total Vote  | 8 939            | (1 092)              |                      | / 84/                               | / 84/                        | 5 0/3                          |                                    | 107                      | 122                               | (2)                      | 1 060                 | 726                      | 992                           | 1 035                    | 2 1/4                          | 1 800                 | (6.4%)  | ) 42.6%  | 87.0%  | /4.6   |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant  |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Implementation of Water Services Projects   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   | 1  |  |  |
| Regional Bulk Infrastructure Grant  |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)  | 2 125            | (10)                 |                      | 2 115                               | 2 115                        | 2 115                          | 1 058                              | 1 584                    | 529                               | 2 970                    | 528                   | 2 660                    |                               | 3 358                    | 2 115                          | 10 572                | (100.0%)  | 26.2%  | 100.0%   | 499.8  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)  | 2 120            | (10)                 |                      | 2.110                               | 2110                         | 2110                           | 1 000                              | 1501                     | 527                               | 1                        | 520                   | 2 000                    |                               | 0 000                    | 2110                           | 10072                 | (100.070)   | 1 20.270   | 100.070  | 177.0  |
| Municipal Drought Relief Grant  |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  | -  |  |
| Sub-Total Vote  | 2 125            | (10)                 | -                    | 2 115                               | 2 115                        | 2 115                          | 1 058                              | 1 584                    | 529                               | 2 970                    | 528                   | 2 660                    |                               | 3 358                    | 2 115                          | 10 572                | (100.0%)  | 26.2%  | 100.0%   | 499.8  |
| Sport and Recreation South Africa (Vote 19)   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| 2010 World Cup Host City Operating Grant  |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   | -  |  |  |
| 2010 FIFA World Cup Stadiums Development Grant  |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Sub-Total Vote  | -                |                      | -                    |                                     | -                            |                                |                                    |                          |                                   | -                        |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Human Settlements   | 2 000            |                      |                      | 2.000                               | 2 000                        | 2 / 05                         |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| Rural Households Infrastructure Grant Sub-Total Vote  | 3 000            |                      |                      | 3 000                               |                              | 2 605<br>2 605                 |                                    |                          |                                   |                          |                       |                          |                               |                          |                                | -                     |   |  | -  |  |
| Sub-Total Vote  | 25 094           | (8 302)              | -                    | 16 792                              | 16 792                       | 11 743                         | 1 688                              | 2 323                    | 1 353                             | 3 788                    | 1 610                 | 3 870                    | 1 404                         | 4 691                    | 6 055                          | 14 672                | (12.8%)   | 21.2%  | 82.2%  | 199.2  |
| Provincial and Local Government (Vote 5)  | 25 094           | (8 302)              | -                    | 10 /92                              | 10 /92                       | 11 /43                         | 1 000                              | 2 323                    | 1 353                             | 3 /00                    | 1010                  | 3 8 7 0                  | 1 404                         | 4 091                    | 0 000                          | 14 0/2                | (12.6%)   | 21.270   | 02.270   | 199.2  |
| Municipal Infrastructure Grant  | 24 958           |                      |                      | 24 958                              | 24 958                       | 24 958                         | 3 917                              | 1 888                    | 4 000                             | 5 520                    | 12 561                | 12 561                   | 4 480                         | 6 761                    | 24 958                         | 26 729                | (64.3%)   | (46.2%)  | 100.0%   | 107.1  |
| Sub-Total Vote  | 24 958           |                      |                      | 24 958                              |                              |                                | 3 917                              |                          |                                   |                          | 12 561                | 12 561                   | 4 480                         |                          | 24 958                         |                       |   |  | 100.0%   | 107.1  |
| Sub-Total Sub-Total   | 24 958           |                      |                      | 24 958                              |                              |                                | 3 917                              |                          |                                   |                          | 12 561                |                          | 4 480                         |                          | 24 958                         |                       |   |  | 100.0%   |  |
| Total   | 50 052           | (8 302)              | -                    | 41 750                              |                              | 36 701                         | 5 605                              |                          |                                   |                          | 14 171                | 16 431                   | 5 884                         | 11 452                   | 31 013                         |                       | (58.5%)   |  | 95.9%  |  |
|   |                  | (= 002)              |                      |                                     | 11700                        | 22.701                         | 2 000                              | 1211                     | 2 000                             |                          |                       |                          | 2 001                         |                          | 27010                          | 1.101                 | (23.070)  | (23.070)   | .3.770   | .20.1  |
|   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                | -                     |   |  |  |  |
|   |                  |                      |                      |                                     | Year to                      |                                | First Q                            | luarter                  | Second                            | Quarter                  | Third C               | Quarter                  | Fourth 0                      |                          |                                | penditure             |   | om 3rd to 4th Q  | % Changes f  |  |
| Transfers by Provincial Departments to Municipalities( Agency   | Main Budget      | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11          | Approved payment<br>schedule | Transferred from<br>Provincial | Actual<br>expenditure              | Actual<br>expenditure by | Actual<br>expenditure             | Actual<br>expenditure by | Actual<br>expenditure | Actual<br>expenditure by | Actual<br>expenditure         | Actual<br>expenditure by | Actual<br>expenditure          | Actual expenditure by | Actual<br>expenditure                                   | Actual expenditure by  | Exp as % of<br>Allocation                              | Exp as % of<br>Allocation by                 |
| services)   |                  | Budget               | Adjustments          | 2010/11                             | scriedule                    | 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   |  |
|   |                  |                      |                      |                                     |                              |                                | September 2010                     | 2010                     | December 2010                     |                          | March 2011            |                          | June 2011                     |                          |                                |                       |   |  |  |  |
|   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
|   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
|   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
| R thousands   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          |                       |                          |                               |                          |                                |                       |   |  |  |  |
|   |                  |                      |                      |                                     |                              |                                |                                    |                          |                                   |                          | 74                    |                          | -                             |                          |                                |                       |   |  |  |  |
| Summary by Provincial Departments   | 490              |                      | -                    | 490                                 | -                            | -                              | •                                  | -                        | 481                               | -                        | /4                    |                          |                               | -                        | 555                            | -                     | -100.00%  |  | 113.27%  | 0.00   |
| Summary by Provincial Departments  Education  | 490              | -                    | -                    | 490                                 | -                            |                                | -                                  | -                        | 481                               | -                        | /4                    |                          |                               | -                        | 555                            | -                     | 0.00%   |  | 0.00%  | 0.00   |
| Summary by Provincial Departments  Education  Health  | 490              | -                    | -                    | 490                                 | -                            | -                              | -                                  | -                        | 481                               | -                        | 74                    |                          |                               | -                        | 555                            | -                     | 0.00%   | 0.00%  | 0.00%<br>0.00%   | 0.00   |
| Summary by Provincial Departments Education Health Social Development   |                  | -                    | -                    | 490                                 | -                            | -                              | -                                  | -                        |                                   | -                        |                       |                          |                               | -                        | -<br>-<br>-                    | -                     | 0.00%<br>0.00%<br>0.00%                                 | 6 0.00%<br>6 0.00%   | 0.00%<br>0.00%<br>0.00%                                | 0.00<br>0.00<br>0.00                         |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport   | 490              | -                    | -                    | 490<br>-<br>-<br>-<br>-<br>490      | -                            | -                              | -                                  | -                        | 481                               | -                        | 74                    |                          |                               | -                        | 555<br>-<br>-<br>-<br>-<br>555 | -                     | 0.00%<br>0.00%<br>0.00%<br>-10000.00%                   | 0.00%<br>0.00%<br>0.00%  | 0.00%<br>0.00%<br>0.00%<br>11326.53%                   | 0.00<br>0.00<br>0.00                         |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture   |                  | -                    | -                    | 490<br>-<br>-<br>-<br>490<br>-      | -                            | -                              | -                                  | -                        |                                   | -                        |                       |                          |                               | -                        | -<br>-<br>-                    | -                     | 0.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%          | 6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%                       | 0.00%<br>0.00%<br>0.00%<br>11326.53%<br>0.00%          | 0.00<br>0.00<br>0.00<br>0.00                 |
| Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture                         |                  | -                    | -                    | 490<br>-<br>-<br>-<br>490<br>-      | -                            | -                              | -                                  | -                        |                                   | -                        |                       |                          |                               | -                        | -<br>-<br>-                    | -                     | 0.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%          | 6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%            | 0.00%<br>0.00%<br>0.00%<br>11326.53%<br>0.00%          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         |
| Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture  |                  |                      | -                    | 490<br>-<br>-<br>-<br>490<br>-<br>- | -                            | -                              | -                                  | -                        |                                   | -                        |                       |                          |                               | -                        | -<br>-<br>-                    | -                     | 0.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%          | 6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%            | 0.00%<br>0.00%<br>0.00%<br>11326.53%<br>0.00%          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government |                  | -                    | -                    | 490<br>-<br>-<br>-<br>490<br>-<br>- | -                            | -                              | -                                  | -                        |                                   | -                        |                       |                          |                               | -                        | -<br>-<br>-                    | -                     | 0.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%<br>0.00% | 6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00% | 0.00%<br>0.00%<br>0.00%<br>11326.53%<br>0.00%<br>0.00% | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>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

Northern Cape: Gamagara(NC453)

| Northern Cape: Gamagara(NC453)   |                   |                                       |                   |                 | Year to          | o date                       | First 0                            | Quarter                             | Second                    | Quarter  | Third                          | 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 |                  |                              |                                    | Actual expenditure                  | Actual expenditure        | Actual expenditure                               | Actual expenditure             | Actual expenditure                  | Actual expenditure            | 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                   | National                  | by municipalities                                | National                       | by municipalities                   | National                      | by municipalities                   | National                  | by municipalities                | National                  | by municipalities                | Allocation               | Allocation by                   |
|  | of 2010           |                                       |                   |                 |                  | direct grants                | Department by 30<br>September 2010 |                                     |                           |  | Department by 31<br>March 2011 | by 31 March 2011                    | Department by 30<br>June 2011 | by 30 June 2011                     | Department                |                                  | Department                |                                  | National                 | municipalities                  |
|  |                   |                                       |                   |                 |                  |                              | September 2010                     | 2010                                | December 2010             | 2010   | Walch 2011                     |                                     | June 2011                     | l                                   |                           |                                  |                           |                                  | Department               | l                               |
| R thousands  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  | 1                              |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| National Treasury (Vote 8)   |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| Local Government Restructuring Grant   |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         |                                  | -                         |                                  |                          |                                 |
| Local Government Financial Management Grant  | 1 200             |                                       |                   | 1 200           | 1 200            | 1 200                        | 361                                | 683                                 | 233                       | 233  | 98                             | 97                                  | 388                           | 388                                 | 1 080                     | 1 401                            | 295.99                    | 6 299.1%                         | 90.0%                    | 116.8                           |
| Neighbourhood Development Partnership (Schedule 6)<br>Neighbourhood Development Partnership (Schedule 7)                           |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         |                                  |                           |                                  |                          |                                 |
| Sub-Total Vote   | 1 200             | -                                     |                   | 1 200           | 1 200            | 1 200                        | 361                                | 683                                 | 233                       | 233  | 98                             | 97                                  | 388                           | 388                                 | 1 080                     | 1 401                            | 295.9%                    | 6 299.1%                         | 90.0%                    | 116.8                           |
| Provincial and Local Government (Vote 5)   |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          | 1                               |
| Municipal Systems Improvement Grant  | 750               |                                       |                   | 750             | 750              | 750                          |                                    | 252                                 | 2                         | 95   | 750                            | 71                                  | 1                             | 100                                 | 750                       | 517                              | (100.0%                   | 41.8%                            | 100.0%                   | 68.9                            |
| Disaster Relief Funds  |                   |                                       |                   | -               |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         | -                                | -                         | -                                | -                        |                                 |
| Internally Displaced People Management Grant Sub-Total Vote  | 750               |                                       |                   | 750             | 750              | 750                          |                                    | 252                                 |                           | 95   | 750                            | 71                                  |                               | 100                                 | 750                       | 517                              | (100.0%                   | 41.8%                            | 100.0%                   | 68.9                            |
| Transport (Vote 33)  | 730               |                                       |                   | 730             | 730              | 730                          |                                    | 232                                 |                           | /3   | 730                            | /                                   |                               | 100                                 | 730                       | 317                              | (100.070                  | 71.070                           | 100.0%                   | 00.7                            |
| Public Transport Infrastructure and Systems Grant  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| Rural Transport Grant  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           | -                                |                           |                                  |                          |                                 |
| Sub-Total Vote   |                   |                                       |                   |                 |                  |                              | -                                  |                                     |                           |  | -                              | -                                   |                               | <u> </u>                            |                           |                                  |                           |                                  |                          |                                 |
| Public Works   |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  | 1                              |                                     |                               |                                     |                           |                                  |                           | 1                                |                          | I                               |
| Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote   | +                 |                                       |                   |                 | 1                |                              |                                    | -                                   |                           | <b></b>  |                                |                                     | 1                             | -                                   | -                         | -                                |                           |                                  |                          |                                 |
| Minerals and Energy (Vote 30)  | ·                 | · · · · · · · · · · · · · · · · · · · |                   | ······          | · · · · · ·      | <u>.</u>                     |                                    | t                                   | -                         | l  | · ·                            | ·                                   |                               | · · · · ·                           | t                         | · ·                              |                           | 1                                |                          | l                               |
| Integrated National Electrification Programme (Municipal) Grant  | 2 500             |                                       |                   | 2 500           | 2 500            | 2 500                        |                                    |                                     |                           | 361  | 1 893                          | 1 179                               | 607                           | 408                                 | 2 500                     | 1 948                            | (67.9%                    | (65.4%)                          | 100.0%                   | 77.9                            |
| National Electrification Programme (Allocation in-kind) Grant  |                   |                                       |                   |                 |                  |                              |                                    | 1                                   |                           | 1  | 1                              |                                     |                               |                                     | -                         | -                                | -                         |                                  |                          | 1                               |
|  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind<br>Electricity Demand Side Management (Municipal) Grant | 1)                |                                       |                   | -               |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         | -                                | -                         |                                  | -                        |                                 |
| Electricity Demand Side Management (Municipal) Grant<br>Electricity Demand Side Management (Eskom) Grant                           |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         |                                  |                           | 1                                |                          |                                 |
| Sub-Total Vote   | 2 500             |                                       |                   | 2 500           | 2 500            | 2 500                        | -                                  | l .                                 |                           | 361  | 1 893                          | 1 179                               | 607                           | 408                                 | 2 500                     | 1 948                            | (67.9%)                   | (65.4%)                          | 100.0%                   | 77.9                            |
| Water Affairs and Forestry (Vote 34)   |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           | 1                                |                          |                                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         | -                                |                           |                                  |                          |                                 |
| Implementation of Water Services Projects  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               | I                                   | -                         | -                                |                           |                                  | -                        |                                 |
| Regional Bulk Infrastructure Grant Water Sension Operating and Transfer Subsidy Crant (Schodulo 4)                                 |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         | -                                |                           | 1                                | -                        |                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)  | 32 247            | (5 200)                               |                   | 27 047          | 7 32 247         | 29 000                       |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| Municipal Drought Relief Grant   | 32 241            | (3 200)                               |                   | 27 047          | 32 247           | 27000                        |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| Sub-Total Vote   | 32 247            | (5 200)                               |                   | 27 047          | 32 247           | 29 000                       | -                                  |                                     |                           | I  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| Sport and Recreation South Africa (Vote 19)  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| 2010 World Cup Host City Operating Grant   |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         |                                  | -                         |                                  |                          |                                 |
| 2010 FIFA World Cup Stadiums Development Grant<br>Sub-Total Vote   |                   |                                       |                   | · · ·           |                  |                              |                                    | ·                                   |                           | <del>                                     </del> |                                |                                     |                               |                                     | · · · · · ·               |                                  |                           | 1                                |                          |                                 |
| Human Settlements  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| Rural Households Infrastructure Grant  |                   |                                       |                   | -               |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         | -                                |                           |                                  |                          | l                               |
| Sub-Total Vote   |                   | -                                     |                   |                 |                  |                              | -                                  |                                     | -                         | -  |                                | -                                   | -                             | -                                   | -                         |                                  |                           |                                  | -                        |                                 |
| Sub-Total  | 36 697            | (5 200)                               | -                 | 31 497          | 36 697           | 33 450                       | 361                                | 934                                 | 233                       | 689  | 2 741                          | 1 346                               | 995                           | 896                                 | 4 330                     | 3 866                            | (63.7%)                   | (33.5%)                          | 97.3%                    | 86.9                            |
| Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant   | 7 332             |                                       |                   | 7 332           | 7 332            | 7 332                        |                                    | 2 818                               | 1 828                     | 2 918  | 3 708                          | 2 430                               | 1 796                         | 2 416                               | 7 332                     | 10 583                           | (51.6%                    | (0.6%)                           | 100.0%                   | 144.3                           |
| Sub-Total Vote   | 7 332             |                                       |                   | 7 332           |                  | 7 332                        |                                    | 2 818                               |                           |  |                                |                                     |                               |                                     |                           |                                  | (51.6%                    |                                  | 100.0%                   | 144.3                           |
| Sub-Total  | 7 332             |                                       |                   | 7 332           | 7 332            |                              |                                    | 2 818                               | 1 828                     | 2 918  |                                |                                     | 1 796                         |                                     |                           | 10 583                           | (51.6%)                   |                                  | 100.0%                   |                                 |
| Total  | 44 029            | (5 200)                               | -                 | 38 829          | 44 029           | 40 782                       | 361                                | 3 752                               | 2 061                     | 3 607  | 6 449                          | 3 777                               | 2 791                         | 3 312                               | 11 662                    | 14 449                           | (56.7%                    |                                  |                          |                                 |
|  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
|  |                   |                                       |                   | -               | Year to          | date                         | First C                            | Quarter                             | Second                    | Quarter  | Third                          | Quarter                             | Fourth                        | Quarter                             | YTD Exp                   | nenditure -                      | % Changes fro             | om 3rd to 4th Q                  | % Changes t              | 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)  |                   | Budget                                | Adjustments       | 2010/11         | schedule         | Provincial<br>Departments to | expenditure<br>Provincial          | expenditure by<br>municipalities by | expenditure<br>Provincial | expenditure by<br>municipalities by              | expenditure<br>Provincial      | expenditure by<br>municipalities by | expenditure<br>Provincial     | expenditure by<br>municipalities by | expenditure<br>Provincial | expenditure by<br>municipalities | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |
|  |                   |                                       |                   |                 |                  | Municipalities               | Department by 30                   | 30 September<br>2010                | 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                     |                                     | June 2011                     |                                     |                           |                                  |                           |                                  |                          |                                 |
|  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| R thousands  |                   |                                       |                   |                 |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
|  |                   |                                       |                   |                 |                  |                              |                                    | <u> </u>                            |                           |  | <u> </u>                       |                                     |                               |                                     |                           |                                  |                           |                                  |                          |                                 |
| Summary by Provincial Departments  | 91                | -                                     | -                 | 91              |                  |                              | -                                  | -                                   | -                         | -  | 104                            | -                                   | -                             | -                                   | 104                       | -                                | -100.00%                  | 6                                | 114.29%                  | 0.00                            |
| Education  |                   |                                       |                   | -               |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         | -                                | 0.00%                     | 6 0.00%                          | 0.00%                    |                                 |
| Health   |                   |                                       |                   | -               |                  |                              |                                    | 1                                   |                           |  | 1                              |                                     |                               |                                     | -                         | -                                | 0.009                     |                                  | 0.00%                    |                                 |
| Social Development   | 91                |                                       |                   |                 |                  |                              |                                    |                                     |                           |  | 104                            |                                     |                               |                                     | -                         | -                                | 0.009                     |                                  | 0.00%                    |                                 |
| Public Works, Roads and Transport<br>Agriculture   | 91                |                                       |                   | 91              |                  |                              |                                    | 1                                   |                           |  | 104                            |                                     |                               |                                     | 104                       | 1 1                              | -10000.00%<br>0.00%       | 6 0.00%<br>6 0.00%               | 11428.57%                |                                 |
| Sport, Arts and Culture  |                   |                                       |                   |                 |                  |                              |                                    | 1                                   |                           |  | 1                              |                                     |                               |                                     | ]                         | ] [ ]                            | 0.009                     |                                  | 0.00%                    |                                 |
| Housing and Local Government   |                   |                                       |                   | -               |                  |                              |                                    | 1                                   |                           |  | 1                              |                                     |                               |                                     | -                         | -                                | 0.009                     |                                  | 0.00%                    | 0.00                            |
| Office of the Premier  |                   |                                       |                   | -               |                  |                              |                                    | 1                                   |                           |  | 1                              |                                     |                               |                                     | -                         | -                                | 0.009                     | 6 0.00%                          | 0.00%                    | 0.00                            |
| Other Departments  Total of Provincial transfers to Municipalities (Part B) 5  | 91                |                                       |                   | -               |                  |                              |                                    |                                     |                           |  |                                |                                     |                               |                                     | -                         | -                                | 0.009                     |                                  | 0.00%                    |                                 |
|  |                   |                                       | 1 - 1             | 91              | 1                | _                            | 1 -                                | 1 -                                 | 1 -                       | 1 -  | 104                            | 1 -                                 | 1 -                           | I -                                 | 104                       |                                  | -100.00%                  | 41                               | 114.29%                  | 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: DGRA 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

Northern Cape: John Taolo Gaetsewe(DC45)

| Northern Cape: John Taolo Gaetsewe(DC45)   |                   |                      |                      |                            | Year to                                 |  | First C   |   | Second   |   |   | Quarter  |   | Quarter                             |  | enditure                                   | % Changes fro  | om 3rd to 4th Q  | % Changes f   | or the 4th Q   |
|--|-------------------|----------------------|----------------------|----------------------------|---|--|---|---|--|---|---|--|---|-------------------------------------|--|--|--|--|---|--|
|  | Division of       |                      | Other Adjustments    |                            |   |  |   |   |  |   |   |  |   |                                     |  | 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   | National   | by municipalities   | National  | by municipalities                                    |   | by municipalities                   | National   | by municipalities                          |  | by municipalities  | Allocation  | Allocation by  |
|  | of 2010           |                      |                      |                            |   | direct grants                                    | Department by 30<br>September 2010  | by 30 September<br>2010   | Department by 31<br>December 2010  | by 31 December<br>2010  | Department by 31<br>March 2011                              | by 31 March 2011                                     | Department by 30<br>June 2011                 | by 30 June 2011                     | Department                                       |  | Department   |  | National<br>Department  | municipalities   |
|  |                   |                      |                      |                            |   |  | September 2010  | 2010  | December 2010  | 2010  | Walcii 2011   |  | Julie 2011                                    |                                     |  |  |  |  | Department  |  |
| R thousands  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  | 1  |  |   |  |
| National Treasury (Vote 8)   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Local Government Restructuring Grant   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Local Government Financial Management Grant  | 1 000             |                      |                      | 1 000                      | 1 000                                   | 1 000  | 210   | 210   | 103  | 103   | 257   | 257  | 318   | 319                                 | 888  | 890  | 23.7%  | 23.8%  | 88.8%   | 89.0   |
| Neighbourhood Development Partnership (Schedule 6)   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  | -  | -  | -  | -   |  |
| Neighbourhood Development Partnership (Schedule 7)   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  | -  | -  |   |  |
| Sub-Total Vote   | 1 000             |                      | -                    | 1 000                      | 1 000                                   | 1 000  | 210   | 210   | 103  | 103   | 257   | 257  | 318   | 319                                 | 888  | 890  | 23.7%  | 23.8%  | 88.8%   | 89.0   |
| Provincial and Local Government (Vote 5)   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Municipal Systems Improvement Grant Disaster Relief Funds  | 750               |                      |                      | 750                        | 750                                     | 750  |   | 173   |  |   | 735   |  |   | 165                                 | 735  | 338  | (100.0%)   |  | 98.0%   | 45.0   |
| Internally Displaced People Management Grant   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     | -  |  |  |  | -   |  |
| Sub-Total Vote   | 750               |                      |                      | 750                        | 750                                     | 750  |   | 173   |  |   | 735   |  |   | 165                                 | 735  | 338  | (100.0%)   |  | 98.0%   | 45.0   |
| Transport (Vote 33)  | 730               |                      |                      | 730                        | 730                                     | 730  |   | 173   |  |   | 755   | <del> </del>   |   | 103                                 | 755  | 330  | (100.070)  |  | 70.070  | 45.0   |
| Public Transport Infrastructure and Systems Grant  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Rural Transport Grant  | 2 000             |                      |                      | 2 000                      | 2 000                                   | 2 000  | 850   |   |  |   |   |  |   | 493                                 | 850  | 493  |  |  | 42.5%   | 24.7   |
| Sub-Total Vote   | 2 000             |                      | -                    | 2 000                      |   | 2 000  | 850   |   |  |   | -   |  |   | 493                                 | 850  | 493  |  |  | 42.5%   | 24.7   |
| Public Works   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Expanded Public Works Programme Incentive Grant (Municipality)   | 8 768             |                      |                      | 8 768                      | 8 768                                   |  |   |   |  |   |   |  |   |                                     |  | -  |  | -  |   |  |
| Sub-Total Vote   | 8 768             | -                    | -                    | 8 768                      | 8 768                                   | -  | -   | -   |  | -   | -   |  | -   | -                                   |  |  | -  | -  | -   |  |
| Minerals and Energy (Vote 30)  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  | 1  |  |   |  |
| Integrated National Electrification Programme (Municipal) Grant  |                   |                      |                      | -                          |   |  |   |   |  |   |   |  |   |                                     | -  | -  |  | -  | -   |  |
| National Electrification Programme (Allocation in-kind) Grant  | 4 107             | 103                  | 1                    | 4 210                      | 4 210                                   |  |   |   |  |   |   |  |   |                                     | -  | -  |  | -  | -   |  |
| Delle State Florida Control Control Control  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind<br>Electricity Demand Side Management (Municipal) Grant   | 1)                |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     | -  |  |  | -  | -   |  |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     | -  |  |  | -  | -   |  |
| Sub-Total Vote   | 4 107             | 103                  |                      | 4 210                      | 4 210                                   |  |   |   |  |   |   |  |   |                                     |  |  |  | 1  | - 1   |  |
| Water Affairs and Forestry (Vote 34)   | 4 107             | 103                  |                      | 4210                       | 4210                                    | ·  |   |   |  |   | ·   | ·  | · · · · · · · · · · · · · · · · · · ·         | ļ                                   | <u>-</u> -                                       | ·  | <del></del>  | ·  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Implementation of Water Services Projects  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Regional Bulk Infrastructure Grant   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  | -  |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  | -  |   |  |
| Municipal Drought Relief Grant   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Sub-Total Vote   |                   |                      | -                    |                            |   |  |   |   |  |   | -   |  |   | -                                   |  |  | <u> </u>   |  | -   |  |
| Sport and Recreation South Africa (Vote 19)  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| 2010 World Cup Host City Operating Grant   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  | -   |  |
| 2010 FIFA World Cup Stadiums Development Grant<br>Sub-Total Vote   |                   |                      |                      |                            |   |  |   |   |  |   |   | <del> </del>   |   |                                     |  |  | <del></del>  | -  |   |  |
| Human Settlements  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   | ·                                   |  |  |  |  | -   |  |
| Rural Households Infrastructure Grant  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Sub-Total Vote   |                   |                      | -                    |                            |   |  |   |   |  |   |   |  |   |                                     |  |  |  |  |   |  |
| Sub-Total  | 16 625            | 103                  | -                    | 16 728                     | 16 728                                  | 3 750  | 1 060   | 383   | 103  | 103   | 992   | 257  | 318   | 977                                 | 2 473  | 1 721                                      | (67.9%)  | 279.6%   | 65.9%   | 45.9   |
| Provincial and Local Government (Vote 5)   |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  | ` '  |  |   |  |
| Municipal Infrastructure Grant   | 17 367            |                      |                      | 17 367                     | 17 367                                  | 17 367   | 3 308   | 3 666   | 5 037  | 3 900   | 6 545   | 1 840  | 2 477   | 5 496                               | 17 367   | 14 901                                     | (62.2%)  | 198.6%   | 100.0%  | 85.8   |
| Sub-Total Vote   | 17 367            |                      | -                    | 17 367                     | 17 367                                  |  | 3 308   | 3 666   | 5 037  | 3 900   | 6 545   |  |   | 5 496                               | 17 367   | 14 901                                     | (62.2%)  | 198.6%   | 100.0%  | 85.8   |
| Sub-Total  | 17 367            |                      | -                    | 17 367                     |   |  | 3 308   |   |  | 3 900   |   |  |   | 5 496                               | 17 367   |  |  |  | 100.0%  | 85.8   |
| Total  | 33 992            | 103                  | -                    | 34 095                     | 34 095                                  | 21 117   | 4 368   | 4 049   | 5 140  | 4 003   | 7 537   | 2 098  | 2 795   | 6 473                               | 19 840   | 16 622                                     | (62.9%)  | 208.6%   | 94.0%   | 78.7   |
|  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   | <u> </u>                            |  |  |  |  |   |  |
|  |                   |                      |                      |                            |   |  |   |   |  |   |   |  |   |                                     |  |  | N/Ohana i  | an And to 4th O  | N Ohani 1   |  |
|  |                   |                      |                      |                            |   |  |   | uarter  | Second   | Quarter   | Third 0   | Quarter  | Fourth  | Quarter                             | YTD Exp  |  | % Changes fro  |  | % Changes for<br>Exp as % of  | or the 4th Q<br>Exp as % of  |
| Transfers by Provincial Departments to Municipalities/ Agency  | Main Budget       | Adjustment           | Othor                | Total Available            | Year to                                 |  | First C   | Actual  |  | Actual  |   |  |   |                                     |  |  |  |  |   |  |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11 | Year to<br>Approved payment<br>schedule | Transferred from<br>Provincial                   | Actual<br>expenditure   | Actual<br>expenditure by  | Actual<br>expenditure  | Actual<br>expenditure by  | Actual<br>expenditure                                       | Actual<br>expenditure by                             | Actual<br>expenditure                         | Actual<br>expenditure by            | Actual<br>expenditure                            | Actual<br>expenditure by                   | Actual<br>expenditure  | Actual<br>expenditure by   | Allocation  | Allocation by  |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment                        | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial                                       | Actual<br>expenditure by<br>municipalities by                               | Actual<br>expenditure<br>Provincial                                      | Actual<br>expenditure by<br>municipalities by                     | expenditure<br>Provincial                                   | expenditure by<br>municipalities by                  | expenditure<br>Provincial                     | expenditure by<br>municipalities by | expenditure<br>Provincial                        | Actual<br>expenditure by<br>municipalities | expenditure<br>Provincial  | expenditure by<br>municipalities   | Allocation<br>Provincial  | Allocation by<br>municipalities                                    |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment                        | Transferred from<br>Provincial                   | Actual<br>expenditure   | Actual<br>expenditure by  | Actual<br>expenditure  | Actual<br>expenditure by  | expenditure   | expenditure by                                       | expenditure                                   | expenditure by                      | expenditure<br>Provincial<br>Department          | expenditure by                             | expenditure  | expenditure by   | Allocation  | Allocation by  |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment                        | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30                   | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by<br>municipalities by                     | expenditure<br>Provincial<br>Department by 31               | expenditure by<br>municipalities by                  | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial                        | expenditure by                             | expenditure<br>Provincial  | expenditure by   | Allocation<br>Provincial  | Allocation by  |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment                        | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30                   | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by<br>municipalities by                     | expenditure<br>Provincial<br>Department by 31               | expenditure by<br>municipalities by                  | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial                        | expenditure by                             | expenditure<br>Provincial  | expenditure by   | Allocation<br>Provincial  | Allocation by  |
| Transfers by Provincial Departments to Municipalities (Agency services)  R thousands   | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment                        | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30                   | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by<br>municipalities by                     | expenditure<br>Provincial<br>Department by 31               | expenditure by<br>municipalities by                  | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial                        | expenditure by                             | expenditure<br>Provincial  | expenditure by   | Allocation<br>Provincial  | Allocation by  |
| services)  | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment                        | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30                   | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by<br>municipalities by                     | expenditure<br>Provincial<br>Department by 31               | expenditure by<br>municipalities by                  | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial                        | expenditure by                             | expenditure<br>Provincial  | expenditure by   | Allocation<br>Provincial  | Allocation by  |
| services)  R thousands   | Main Budget       |                      | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30                   | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31               | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial                        | expenditure by<br>municipalities           | expenditure<br>Provincial  | expenditure by   | Allocation<br>Provincial  | Allocation by  |
| services)  |                   |                      | Other<br>Adjustments | 2010/11                    | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2010 | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31<br>March 2011 | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial<br>Department          | expenditure by<br>municipalities           | expenditure<br>Provincial<br>Department  | expenditure by   | Allocation<br>Provincial<br>Department  | Allocation by municipalities                                       |
| R thousands Summary by Provincial Departments  |                   |                      | Other<br>Adjustments | 2010/11                    | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2010 | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31<br>March 2011 | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial<br>Department<br>4 227 | expenditure by<br>municipalities           | expenditure<br>Provincial<br>Department  | expenditure by<br>municipalities   | Allocation<br>Provincial<br>Department<br>86.55%  | Allocation by municipalities                                       |
| R thousands  Summary by Provincial Departments  Education  |                   |                      | Other<br>Adjustments | 2010/11                    | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2010 | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31<br>March 2011 | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial<br>Department<br>4 227 | expenditure by<br>municipalities           | expenditure<br>Provincial<br>Department<br>-100.00%  | expenditure by<br>municipalities   | Allocation<br>Provincial<br>Department<br>86.55%<br>0.00%                               | Allocation by municipalities  0.00 0.00 0.00                       |
| R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport   |                   |                      | Other<br>Adjustments | 2010/11                    | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2010 | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31<br>March 2011 | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial<br>Department<br>4 227 | expenditure by municipalities              | expenditure<br>Provincial<br>Department<br>-100.00%<br>-100.00%<br>-1000.00%   | expenditure by municipalities  0.00% 0.00% 0.00% 0.00%                         | Allocation<br>Provincial<br>Department<br>86.55%<br>0.00%<br>0.00%<br>0.00%<br>8347.59% | 0.0i 0.0i 0.0i 0.0i 0.0i   |
| R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  | 4 884             |                      | Other<br>Adjustments | 4 884                      | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual expenditure Provincial Department by 30 September 2010             | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31<br>March 2011 | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial<br>Department<br>4 227 | expenditure by municipalities              | expenditure<br>Provincial<br>Department<br>-100.00%<br>-0.00%<br>-0.00%<br>-1000.00%<br>-0.00%                           | expenditure by municipalities  0.00% 0.00% 0.00% 0.00%                         | 86.55% 0.00% 0.00% 0.00% 0.00% 0.00%  | 0.01 0.01 0.01 0.01 0.01 0.01                                      |
| R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport   | 4 884             |                      | Other<br>Adjustments | 4 884                      | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual expenditure Provincial Department by 30 September 2010             | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31<br>March 2011 | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial<br>Department<br>4 227 | expenditure by municipalities              | expenditure<br>Provincial<br>Department<br>-100.00%<br>-100.00%<br>-1000.00%   | expenditure by municipalities  0.00% 0.00% 0.00% 0.00%                         | Allocation<br>Provincial<br>Department<br>86.55%<br>0.00%<br>0.00%<br>0.00%<br>8347.59% | 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  Housing and Local Government | 4 884             |                      | Other<br>Adjustments | 4 884                      | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual expenditure Provincial Department by 30 September 2010             | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31<br>March 2011 | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial<br>Department<br>4 227 | expenditure by municipalities              | expenditure<br>Provincial<br>Department<br>-100.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%<br>-10000.00%               | expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%             | 86.55%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>1.00%                   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                             |
| R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Housing and Loal Government  Office of the Premier    | 4 884             |                      | Other<br>Adjustments | 4 884<br>                  | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual expenditure Provincial Department by 30 September 2010             | Actual<br>expenditure by<br>municipalities by<br>30 September               | Actual expenditure Provincial Department by 31 December 2010             | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31<br>March 2011 | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial<br>Department          | expenditure by municipalities              | expenditure<br>Provincial<br>Department<br>-100.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%<br>-10000.00%<br>-10000.00% | expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%       | 86.55% 0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%  | 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  Housing and Local Government | 4 884             |                      | Other<br>Adjustments | 4 884<br>                  | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual expenditure Provincial Department by 30 September 2010             | Actual expenditure by municipalities by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010             | Actual expenditure by municipalities by 31 December 2010          | expenditure<br>Provincial<br>Department by 31<br>March 2011 | expenditure by municipalities by 31 March 2011       | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by | expenditure<br>Provincial<br>Department          | expenditure by municipalities              | expenditure<br>Provincial<br>Department<br>-100.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%<br>-10000.00%               | expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 86.55%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>1.00%                   | Allocation by municipalities  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |

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

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

All the figures are unaudited.

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

Northern Cape: Richtersveld(NC061)

| Northern Cape: Richtersveld(NC061)   |                                       |                                       |                                       |                            | Year to                               | o date                         | First 0                               | Duarter                  | Second                            | Quarter  | Third (                        | Quarter  | Fourth                        | Quarter               | YTD Fxr               | penditure  | % Changes from        | om 3rd to 4th O                                  | % Changes                 | for the 4th Q                |
|--|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------|-----------------------------------|--|--------------------------------|--|-------------------------------|-----------------------|-----------------------|--|-----------------------|--|---------------------------|------------------------------|
|  | Division of                           | Adjustment (Mid                       | Other Adjustments                     | Total Available            |                                       |                                |                                       | Actual expenditure       |                                   |  | Actual expenditure             | Actual expenditure                               | Actual expenditure            |                       |                       | Actual expenditure                               |                       |  |                           | 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                  | Department by 30<br>September 2010    | by 30 September<br>2010  | Department by 31<br>December 2010 | by 31 December<br>2010                           | Department by 31<br>March 2011 | by 31 March 2011                                 | Department by 30<br>June 2011 | by 30 June 2011       | Department            |  | Department            |  | National<br>Department    | municipalities               |
|  |                                       |                                       |                                       |                            |                                       |                                | September 2010                        | 2010                     | December 2010                     | 2010   | Walch 2011                     |  | June 2011                     |                       |                       |  |                       |  | Department                | I                            |
| R thousands  | 1                                     | 1                                     |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | '                     |  |                       |  |                           |                              |
| National Treasury (Vote 8)   |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       |                       |  |                       |  |                           |                              |
| Local Government Restructuring Grant   |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | - 1                   | -  | - 1                   | -1   | !                         |                              |
| Local Government Financial Management Grant  | 1 200                                 |                                       |                                       | 1 200                      | 0 1 200                               | 1 200                          | 265                                   | 266                      | 114                               | 271  | 122                            | 140  | 119                           | 9 123                 | 620                   | 800  | (2.5%)                | (12.4%)  | 51.7%                     | 66.7                         |
| Neighbourhood Development Partnership (Schedule 6)<br>Neighbourhood Development Partnership (Schedule 7) |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               | 1                     | -                     | -  |                       | -1   | - 1                       |                              |
| Sub-Total Vote   | 1 200                                 |                                       |                                       | 1 200                      | 1 200                                 | 1 200                          | 265                                   | 266                      | 114                               | 271  | 122                            | 140  | 119                           | 123                   | 620                   | 800  | (2.5%)                | ) (12.4%)  | 51.7%                     | 6 66.7                       |
| Provincial and Local Government (Vote 5)   | 1200                                  |                                       |                                       | 1200                       | 7                                     | 1 200                          | 200                                   | 1                        |                                   |  |                                | 110  |                               | 120                   | 020                   | 000  | (2.070)               | (12.179)   | 1                         | 1                            |
| Municipal Systems Improvement Grant  | 750                                   |                                       |                                       | 750                        | 0 750                                 | 750                            | 7                                     | 94                       | 86                                | 229  | 335                            | 407  | 322                           | 2 300                 | 750                   | 1 030  | (3.9%)                | (26.2%)  | 100.0%                    | 137.                         |
| Disaster Relief Funds  |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | - 1                   | -  | - 1                   | - 1  |                           |                              |
| Internally Displaced People Management Grant   | 750                                   |                                       |                                       | 750                        | 750                                   | 750                            |                                       | 94                       | 86                                | 220  | 225                            | 407  | 222                           | 200                   | 750                   | 1 030  | (2.00()               | (27, 207)  | 100.0%                    | 6 137.3                      |
| Sub-Total Vote Transport (Vote 33)   | /50                                   | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | 750                        | /50                                   | 750                            |                                       | 94                       |                                   | 229  | 335                            | 407  | 322                           | 300                   | /50                   | 1 030  | (3.9%)                | (26.2%)  | 100.076                   | 137.                         |
| Public Transport Infrastructure and Systems Grant  |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                |  |                               | 1                     | . '                   |  |                       | ا. ا   |                           | . [                          |
| Rural Transport Grant  |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                |  |                               | 1                     | . '                   |  |                       |  | ı - <sup>!</sup>          |                              |
| Sub-Total Vote   |                                       | -                                     |                                       |                            |                                       |                                | -                                     |                          |                                   |  |                                |  |                               |                       |                       |  |                       |  |                           |                              |
| Public Works   |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       |                       |  |                       |  |                           |                              |
| Expanded Public Works Programme Incentive Grant (Municipality)   | +                                     |                                       |                                       | -                          | 1                                     |                                |                                       | -                        |                                   |  |                                |  |                               |                       |                       | -  |                       | ļ  |                           |                              |
| Sub-Total Vote Minerals and Energy (Vote 30)   | ·                                     | · · · · · · ·                         |                                       | -                          | ļ                                     |                                |                                       | -                        | -                                 |  | -                              | -  | -                             | -                     |                       |  |                       | 1  |                           | +                            |
| Integrated National Electrification Programme (Municipal) Grant  |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | . '                   |  |                       | 1  |                           |                              |
| National Electrification Programme (Allocation in-kind) Grant  |                                       |                                       |                                       | _                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       |                       |  |                       | ]  |                           |                              |
|  |                                       |                                       |                                       |                            |                                       |                                |                                       | 1                        |                                   |  |                                |  |                               | 1                     |                       |  | . !                   |  | ı                         | l                            |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind                               | )                                     |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               | 1                     | - '                   | -  | - 1                   | -1   | ·                         |                              |
| Electricity Demand Side Management (Municipal) Grant   |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | - 1                   | -  | - 1                   | -1   |                           |                              |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote  |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       |                       | -  |                       | 1  |                           |                              |
| Water Affairs and Forestry (Vote 34)   | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |                                       |                            | · · · · · · · · · · · · · · · · · · · |                                | · · · · · · · · · · · · · · · · · · · | · · · · · ·              |                                   | <del>                                     </del> |                                |  | ·····                         |                       | · · · · · · · ·       | ·  |                       | <del>                                     </del> |                           | <del> </del>                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       |                       |  |                       | ا  |                           |                              |
| Implementation of Water Services Projects  |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | - '                   |  |                       | ا۔   |                           |                              |
| Regional Bulk Infrastructure Grant   |                                       | 1 450                                 | )                                     | 1 450                      | 0 1 450                               | 1 450                          |                                       |                          |                                   |  |                                |  |                               |                       | - '                   | -  | - 1                   | -1   | !                         |                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | - 1                   | -  | - 1                   |  | · - !                     |                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)<br>Municipal Drought Relief Grant       |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | - '                   | -  | -                     | -1   | - *                       |                              |
| Sub-Total Vote   | <del></del>                           | 1 450                                 |                                       | 1 450                      | 1 450                                 | 1 450                          |                                       | l                        |                                   | h  |                                | <del>                                     </del> |                               | <b>_</b>              | <u> </u>              | <del>                                     </del> |                       | <del></del>                                      |                           |                              |
| Sport and Recreation South Africa (Vote 19)  |                                       | 1 100                                 |                                       |                            | 7 100                                 | 1 100                          |                                       |                          |                                   |  |                                |  |                               |                       |                       |  |                       |  |                           | 1                            |
| 2010 World Cup Host City Operating Grant   |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | - '                   |  |                       |  |                           |                              |
| 2010 FIFA World Cup Stadiums Development Grant   |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       |                       |  |                       |  | -                         |                              |
| Sub-Total Vote   |                                       |                                       | -                                     |                            |                                       |                                |                                       |                          | -                                 |  |                                |  | -                             |                       | -                     | -  |                       | <u> </u>   |                           |                              |
| Human Settlements<br>Rural Households Infrastructure Grant   |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       |                       |  | ار                    |  |                           |                              |
| Sub-Total Vote   |                                       |                                       | -                                     | -                          |                                       |                                |                                       | l .                      |                                   | <u> </u>   | -                              |  | -                             | <u> </u>              |                       | -  |                       |  |                           | <del> </del>                 |
| Sub-Total Sub-Total  | 1 950                                 | 1 450                                 | -                                     | 3 400                      | 3 400                                 | 3 400                          | 272                                   | 360                      | 200                               | 500  | 457                            | 547  | 441                           | 423                   | 1 370                 | 1 830  | (3.5%)                | (22.7%)  | 70.3%                     | 6 93.8                       |
| Provincial and Local Government (Vote 5)   |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       |                       |  |                       |  |                           |                              |
| Municipal Infrastructure Grant   | 5 914                                 |                                       |                                       | 5 914                      |                                       |                                | 1 237                                 |                          | 304                               |  |                                |  | 2 295                         |                       | 3 836                 |  | -                     | -1   | 64.9%                     |                              |
| Sub-Total Vote   | 5 914                                 |                                       |                                       | 5 914                      |                                       |                                | 1 237                                 | ·                        | 304                               |  |                                |  | 2 295                         |                       | 3 836                 |  |                       | ļ  | 64.9%                     |                              |
| Sub-Total<br>Total   | 5 914<br>7 864                        |                                       | -                                     | 5 914<br>9 314             |                                       |                                | 1 237<br>1 509                        |                          | 304<br>504                        |  | 457                            | 547  | 2 295<br>2 736                |                       | 3 836<br>5 206        |  | 498.7%                | (22.70/)   | 64.9%<br>66.2%            |                              |
| Total  | / 004                                 | 1 450                                 | -                                     | 9314                       | 9 314                                 | 9 3 1 4                        | 1 509                                 | 300                      | 304                               | 300  | 437                            | 34/  | 2 /30                         | 423                   | 5 200                 | 1 630  | 490.776               | (22.7%)  | 00.276                    | 6 23.3                       |
|  |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               |                       | -                     | -  |                       |  |                           |                              |
|  |                                       |                                       |                                       |                            | Year to                               | o date                         | First 0                               | Quarter                  | Second                            | Quarter  | Third C                        | Quarter  | Fourth                        | Quarter               | YTD Exp               | penditure  | % Changes from        |  |                           | for the 4th Q                |
| Transfers by Provincial Departments to Municipalities( Agency services)                                  | Main Budget                           | Adjustment<br>Budget                  | Other<br>Adjustments                  | Total Available<br>2010/11 | Approved payment<br>schedule          | Transferred from<br>Provincial | Actual expenditure                    | Actual<br>expenditure by | Actual<br>expenditure             | Actual<br>expenditure by                         | Actual<br>expenditure          | Actual<br>expenditure by                         | Actual expenditure            | Actual expenditure by | Actual<br>expenditure | Actual<br>expenditure by                         | Actual<br>expenditure | Actual expenditure by                            | Exp as % of<br>Allocation | Exp as % of<br>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<br>September 2010    | 30 September<br>2010     | Department by 31<br>December 2010 | 31 December 2010                                 | Department by 31<br>March 2011 | 31 March 2011                                    | Department by 30<br>June 2011 | 30 June 2011          | Department            |  | Department            | l l  | Department                |                              |
|  |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                |  |                               | 1                     |                       |  |                       | l l  |                           |                              |
|  |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                | 1  |                               |                       | '                     |  |                       |  | I                         | 1                            |
| R thousands  |                                       |                                       |                                       |                            |                                       |                                |                                       |                          |                                   |  |                                | 1  |                               |                       | '                     |  |                       |  | I                         | 1                            |
|  |                                       |                                       |                                       |                            | 1                                     |                                |                                       |                          |                                   |  |                                |  |                               |                       |                       |  |                       |  |                           | 1                            |
| Summary by Provincial Departments  | -                                     | -                                     | -                                     | -                          | -                                     | -                              | -                                     | -                        | 37                                | -  | -                              | -  | -                             |                       | 37                    |  |                       |  |                           |                              |
| Education  |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                | 1  |                               |                       | - '                   | -  | 0.00%                 | 0.00%  | 0.00%                     |                              |
| Health   |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                | 1  |                               |                       | - '                   | -  | 0.00%                 |  | 0.00%                     |                              |
| Social Development Public Works, Roads and Transport   |                                       |                                       |                                       |                            |                                       |                                |                                       |                          | 37                                |  |                                | 1  |                               |                       | 37                    |  | 0.00%                 |  | 0.00%                     |                              |
| Agriculture  |                                       |                                       |                                       |                            |                                       |                                |                                       |                          | 37                                |  |                                | 1  |                               |                       | -                     |  | 0.00%                 |  | 0.00%                     |                              |
| Sport, Arts and Culture  |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                | 1  |                               |                       | - '                   | -  | 0.00%                 |  | 0.00%                     |                              |
| Housing and Local Government   |                                       |                                       |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                | 1  |                               |                       | - '                   | -  | 0.00%                 |  | 0.00%                     |                              |
| Office of the Premier  | 1                                     | 1                                     |                                       | -                          |                                       |                                |                                       |                          |                                   |  |                                | 1  |                               | 1                     | - '                   | -  | 0.00%                 |  | 0.00%                     |                              |
| Other Departments  |                                       |                                       | ļ                                     | -                          |                                       |                                |                                       |                          |                                   |  |                                |  |                               | <b></b>               |                       |  | 0.00%                 | 0.00%  | 0.00%                     | 6.00                         |
| Total of Provincial transfers to Municipalities (Part B) 5   |                                       |                                       |                                       |                            |                                       |                                |                                       |                          | 37                                |  |                                |  |                               |                       | 37                    |  |                       |  |                           |                              |

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

Northern Cape: Nama Khoi(NC062)

| Chancards  | Exp as % of Allication | Exp as % of clies   Exp as % of clies  | re Actual expenditure by municipalities    | Actual expenditure National Department  (45.8% | e Actual expenditure by municipalities   1 471  1 471  460 | National Department            | by municipalities<br>by 30 June 2011 | by municip.<br>30 by 30 June | National Department by 30 June 2011  2 202  7 | by municipalities<br>by 31 March 2011<br>372<br>372 | National<br>Department by 31<br>March 2011<br>373<br>373 | by municipalities<br>by 31 December<br>2010<br>369<br>201 | National<br>Department by 31<br>December 2010 | by municipalities<br>by 30 September<br>2010 | National<br>Department by 30<br>September 2010 | municipalities for<br>direct grants              | schedule                     | 2010/11         | Other Adjustments                                | year)                | revenue Act No. 1<br>of 2010 | National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant  |
|--|--|--|--|--|--|--------------------------------|--------------------------------------|------------------------------|---|---|--|---|---|--|--|--|------------------------------|-----------------|--|----------------------|------------------------------|--|
| Characteristics   Characteri   | National Department municipaliti 7.7.4% 100.0% 12 7.4% 100.0% 12 0.0% 96.9% 6 0.00% 96.9% 6 0.00% 96.9% 8  | National Department  7.4% 100  | . 27.4°                                    | (45.8%) (45.8%)                                | 0 1471<br>   | Department  1 120 120 72       | by 30 June 2011                      | 30 by 30 June                | Department by 30 June 2011  2 202 2 202 7     | 372   | Department by 31 March 2011 373 373 267                  | 369<br>2010   | Department by 31<br>December 2010             | by 30 September 2010                         | Department by 30<br>September 2010             | direct grants                                    | 0 1 200                      |                 |  |                      | of 2010                      | National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant  |
| Proceedings   Processing   Pr   | Department  100.0% 12  7.4% 100.0% 12  7.4% 100.0% 6  100.0% 96.9% 6  20.0% 96.9% 6  78.4% 8   | Department  7.4% 100   | - 27.4° - (100.09)                         | (45.8%<br>(45.8%<br>(100.0%                    | 1 471<br>7 460<br>   | 1 120<br>- 120<br>- 72<br>- 72 | 474                                  | 202                          | June 2011  2 202  7                           | 372<br>372  | March 2011<br>373<br>373<br>267                          | 369<br>369<br>201   | 369   | 256  | September 2010                                 | D 1 200  |                              | 1 200<br>-      |  |                      | 1 200                        | National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant  |
| Research   100   1100   1100   1100   120  | 77.4% 100.0% 12 77.4% 100.0% 12 70.0% 96.9% 6 10.0% 96.9% 6 10.0% 78.4% 8  | 7.4% 100<br>- 1 | - 27.4° - (100.09)                         | <b>(45.8%</b>                                  | 1 471<br>7 460<br>   | 72 72                          |                                      |                              | 2 202   | 372   | 373<br>373<br>267  | 369<br>369<br>201   | 369   | 256  | ) 256  |  |                              | 1 200<br>-      |  |                      |                              | National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant  |
| Nissend Teachers (Fig. 1)   1/20      | 7.4% 100.0% 12<br>0.0% 96.9% 6<br>   | 7.4% 100.0%) 96  | - 27.4° - (100.09)                         | <b>(45.8%</b>                                  | 1 471<br>7 460<br>   | 72 72                          |                                      |                              | 2 202   | 372   | 373<br>267   | 369<br>201  | 369   | 256  |  |  |                              | 1 200<br>-      |  |                      |                              | National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant  |
| No. of Control Front Management Control Fron   | 7.4% 100.0% 12<br>0.0% 96.9% 6<br>   | 7.4% 100.0%) 96  | - 27.4° - (100.09)                         | <b>(45.8%</b>                                  | 1 471<br>7 460<br>   | 72 72                          |                                      |                              | 2 202   | 372   | 373<br>267   | 369<br>201  | 369   | 256  |  |  |                              | 1 200           |  |                      |                              | Local Government Restructuring Grant<br>Local Government Financial Management Grant  |
| Land Conservation Financial Resignation Contemporaries (Tables Alternative Systems Contemporaries (Tables Alter | 7.4% 100.0% 12<br>0.0% 96.9% 6<br>   | 7.4% 100.0%) 96  | - 27.4° - (100.09)                         | <b>(45.8%</b>                                  | 1 471<br>7 460<br>   | 72 72                          |                                      |                              | 2 202   | 372   | 373<br>267   | 369<br>201  | 369   | 256  |  |  |                              | 1 200           |  |                      |                              | Local Government Financial Management Grant  |
| Insignational Development Performing (Conduction 6) Insignational Development Performing (Conduction 6) Insignational Development Performing (Conduction 6) Insignational Development (Conduction 6) Insi | 7.4% 100.0% 12<br>0.0% 96.9% 6<br>   | 7.4% 100.0%) 96  | - 27.4° - (100.09)                         | <b>(45.8%</b>                                  | 1 471<br>7 460<br>   | 72 72                          |                                      |                              | 2 202   | 372   | 373<br>267   | 369<br>201  | 369   | 256  |  |  |                              | 1 200           |  |                      |                              |  |
| Subject Developed Personally (20-bits) 7   120   | 96.9% 6  90.0% 96.9% 6  20.0% 96.9% 6  78.4% 8   | 96 96 96 96 96 96 978 978 978 978 978 978 978 978 978 978  | %) (100.09<br>(100.09<br>(100.09<br>(79.69 | (100.0%  | 7 460<br>  | 72                             | 474                                  |                              | 7   | 77  | 267  | 201   |   |  | 256  | 1 200  |                              |                 |  |                      | 1 200                        | Neighbourhood Development Partnership (Schedule 6)   |
| Sub-Field Well Profiled and Laced Geometric (1966) 5   | 96.9% 6  90.0% 96.9% 6  20.0% 96.9% 6  78.4% 8   | 96 96 96 96 96 96 978 978 978 978 978 978 978 978 978 978  | %) (100.09<br>(100.09<br>(100.09<br>(79.69 | (100.0%  | 7 460<br>  | 72                             | 474                                  | -                            | 7   | 77  | 267  | 201   |   |  | 256  | 1 200  |                              | -               |  |                      | 1 200                        | ALCOHOLD TO THE PART OF THE PA |
| Promotion and Local Government (Meric)   | 96.9% 6  90.0% 96.9% 6  20.0% 96.9% 6  78.4% 8   | 96 96 96 96 96 96 978 978 978 978 978 978 978 978 978 978  | %) (100.09<br>(100.09<br>(100.09<br>(79.69 | (100.0%  | 7 460<br>  | 72                             |                                      | -                            | 7   | 77  | 267  | 201   |   |  | 230  |  | 1 200                        | 1 200           |  |                      |                              |  |
| Nancipal Systems Improvement Cent   750    | 96.9% 6  |  | (79.69                                     |  | 460  | 72                             |                                      | -                            | 7   | 77  |  |   | 80  | ł  |  | 1 200  | 1 200                        | 1 200           | -  |                      | 1 200                        |  |
| Discase Professional Foundation   Professional Foundation   Professional Foundation   Professional Foundation   Professional Foundation   Professional Foundation   Professional Foundational Foundation   Professional Foundati   | 96.9% 6  |  | (79.69                                     |  | 460  | 72                             |                                      | -                            |   | 77  |  |   | 00  | 1 181  | 380  | 750  | 750                          | 750             |  |                      | 750                          |  |
| Internal Displaced Propie Management Crast   | 2.6%) 78.4% 8  |  |  | (100.0%  | -  |                                | -                                    | -                            | -   | 77  | 267  | 201   |   | 1  | ,  | 700  | 750                          |                 |  |                      | 700                          |  |
| Sub-Teal Wide   Fig.    | 2.6%) 78.4% 8  |  |  | (100.0%  | -  |                                |                                      | -                            | -   |   | 267  | 201   |   |  |  |  |                              | -               |  |                      |                              |  |
| Pale Transport Infrastructure and Systems Crant Regular Transport Infrastructure and Systems Crant Regular Transport Infrastructure and Systems Crant Regular Transport Regula |  |  |  |  |  | -<br>-<br>-                    |                                      | -                            |   |   |  | 1   | 80  | 181  | 380  | 750  | 750                          | 750             |  |                      | 750                          |  |
| Reaf Transport Clared Sub Total Mother Public Works Florida Mother Public Works Florida Mother Public Works Florida Mother Florida Mother Strong American Mother Mother Strong American Mother Mother Strong American Mother Mo |  |  |  | -  | 3 12 930   |                                | -                                    | -                            | -   |   |  |   |   | 1  |  |  |                              |                 |  |                      |                              | Transport (Vote 33)  |
| Sub-Total Vides  |  |  |  | -  | 3 12 930   |                                | -                                    | -                            | -   |   |  |   |   |  |  |  |                              | -               |  |                      |                              | Public Transport Infrastructure and Systems Grant  |
| Public Works   Expanded Public Works   Programme Incontine Crant (Manicipally)   |  |  |  | -  | 3 12 930   |                                |                                      | -                            | -   |   |  |   |   |  |  |  |                              |                 |  |                      |                              |  |
| Examinate Pake Work Programme (Nursicipally)   |  |  |  | -<br>-<br>-<br>-                               | 3 12 930   |                                |                                      | -                            |   |   |  | -   |   | -  |  | -  | -                            |                 | -  |                      |                              |  |
| Sub-Total Vide   |  |  |  | -<br>-<br>-                                    | 3 12 930   |                                |                                      | -                            | 1   |   |  |   |   |  |  | 1  | 1                            |                 | 1  |                      |                              |  |
| Minoralization   Mino   |  |  |  |  | 3 12 930   | 8 11.76                        |                                      | -                            |   |   |  |   |   | -  |  |  | 1                            | -               | 1  |                      |                              |  |
| Integrated National Excitification Programme (Nancipal) Grant National Excitification in High Caret Subsidiary (National C |  |  |  | :  | 12 930   | 8 11.76                        |                                      |                              | -   |   | -  | -   | -   | -  | 1  | -  | -                            | -               | -  | -                    | -                            |  |
| National Exelectification Programme (Alecation in-kind) Exercisely Demand Side Management (Ministral Collection & Collecti |  |  |  |  | 12 930   |                                | 1 200                                |                              | 7   | / 705   |  |   | 405   |  | ,  | 15.000   | 0.000                        | 15.000          |  | 7.00                 | 0.000                        |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in hind) Electricity Demand Side Management (Municipal) Creat Electricity Demand Side Management (Municipal) Electricity Demand Side Management (Muni | 78.4% 8  | .6%) 78.   | . (70.69                                   |  |  | 1170                           | 1 388                                | 258                          | 11 657  | 6 /8/   |  | 591   | 105   | 4 103  | ,  | 15 000   | 8 000                        | 15 000          | ,  | / 00                 | 8 000                        |  |
| Electricity Demand Side Management (Municipal) Grant   | 78.4% &  | .6%) 78.   | - (70.69                                   |  |  | 1                              |                                      |                              |   |   |  |   |   |  |  | 1  | 1                            |                 | 1  |                      |                              | rvanonai Electrincanon Programme (Allocation In-Kind) Grant  |
| Electricity Demand Side Management (Municipal) Grant   | 78.4% 8  | .6%) 78.   | . (70.69                                   |  | 1  |                                |                                      |                              |   |   |  |   |   |  |  | 1  | 1                            | _               | 1  |                      |                              | Backlogs in the Electrification of Clinics and Schools (Allocation in kind)  |
| Electrical years   Side Management (Eskorn) Grant   Sub-Total Vote   Sub   | 78.4% [  | .6%) 78.   | . (70.69                                   |  |  |                                |                                      |                              |   |   |  |   |   |  |  |  |                              |                 |  |                      |                              |  |
| Sub-Total Vote   | 78.4% {  | .6%) 78.   | . (70.69                                   |  |  |                                |                                      | ı                            |   |   |  |   |   |  |  |  |                              |                 |  |                      |                              |  |
| Water Affairs and Forestry (Vide 24) Backlogs in Wilder and Santallion and Santallion and Clinics and Schools Grant Implementalition of Water Services Projects Regional Bulk Infrastructure Clinit Implementalition of Water Services Projects Regional Bulk Infrastructure Clinit Implementalition of Water Services Projects Regional Bulk Infrastructure Clinit Implementalition of Water Services Projects Regional Bulk Infrastructure Clinit Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 7) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (Schedule 6) Implementalition of Water Services Operating and Transfer Subsistly Grant (S |  | -  |  |  | 12 930   | 11 76                          | 1 388                                | 58                           | 11 658  | 6 787   |  | 591   | 105   | 4 163  | -  | 15 000   | 8 000                        | 15 000          | -  | 7 000                | 8 000                        |  |
| Backlogs in Water and Sanitation at Clinics and Schools Crant Implementation of Water Services Properlos Regional Bilk Infrastructure Grant 4 000 4 00 |  |  |  |  |  |                                |                                      |                              |   |   |  |   |   |  |  |  |                              |                 |  |                      |                              |  |
| Implementation of Waler Services Projects Regional Bluk Infrastructure Grant A 000   |  |  | -  |  |  |                                |                                      |                              |   |   |  |   |   |  |  |  |                              | -               |  |                      |                              | Backlogs in Water and Sanitation at Clinics and Schools Grant  |
| Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)  |  | -  | -  |  |  | -                              |                                      |                              |   |   |  |   |   |  |  |  |                              | -               |  |                      |                              |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)   | -  | -  | -  |  | -  | -                              |                                      |                              |   |   |  |   |   |  | )  | 4 000  | 4 000                        | 4 000           | 0  | 4 00                 |                              | Regional Bulk Infrastructure Grant   |
| Manicipal Drought Relief Grant   | -  | -  | -  |  | -  | -                              |                                      |                              |   |   |  |   |   |  |  |  |                              | -               |  |                      |                              |  |
| Sub-Total Vote   |  | -  | -  |  | -  | -                              |                                      |                              |   |   |  |   |   |  |  |  |                              | -               |  |                      |                              | Water Services Operating and Transfer Subsidy Grant (Schedule 7)   |
| Sport and Recreation South Africa (Vote 19)  |  | -  | -  |  |  |                                |                                      |                              |   |   |  |   |   |  |  |  |                              |                 |  |                      |                              |  |
| 2010 World Cup Host City Operating Grant 2010 IFIA World City Operating Grant 2010 IFIA World Cup Host City Operating Grant 2010 IFIA World Cup Host City Operating Grant 2010 IFIA World City Operating Grant 2010 IFIA World Cup Host City Operating Grant 2010 IFIA World City Operating Cit |  | -  | -  |  |  |                                |                                      | -                            | <u> </u>                                      |   |  |   |   | ļ  | -  | 4 000  | 4 000                        | 4 000           |  | 4 000                |                              |  |
| 2010 FIFA World Cup Stadiums Development Grant   |  |  |  |  |  |                                |                                      |                              |   |   |  |   |   |  |  |  |                              |                 |  |                      |                              |  |
| Sub-Total Vote   | -  | -  | -  | -  |  | -                              |                                      |                              |   |   |  |   |   |  |  |  |                              | -               |  |                      |                              | 2010 World Cup Host City Operating Grant   |
| Human Settlements Rural Households Infrastructure Grant Sub-Total Vote 9797 9797 9797 9797 9797 9797 9797 97   |  | -  | 1  |  | · · · · ·  |                                |                                      |                              |   |   |  | <b> </b>  |   |  |  | <del></del>                                      |                              |                 |  |                      |                              |  |
| Rural Households Infrastructure Grant  | <del></del>  | -  |  |  |  |                                |                                      | -                            | +   | -   |  |   |   | · ·  |  |  |                              |                 |  |                      | -                            |  |
| Sub-Total Vote   |  |  |  |  |  |                                |                                      |                              |   |   |  |   |   |  |  |  |                              |                 |  |                      |                              |  |
| Sub-Total 9950 11 000 - 20 950 13 950 20 950 636 4 600 554 1162 640 7 237 11 860 1862 13 690 14 861 1753.1% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 9 979 979 979 979 2 337 1 817 1 103 131 483 2 240 2 240 4 188 6 162 1609.9% Sub-Total Vote 9 979 - 979 979 979 979 979 - 2 337 1 817 1 103 131 483 2 240 2 240 4 188 6 162 1609.9% Sub-Total Vote 9 979 9 979 9 979 9 979 - 2 337 1 817 1 103 131 483 2 240 2 240 4 188 6 162 1609.9% Sub-Total Vote 9 979 9 979 9 979 - 2 337 1 817 1 103 131 483 2 240 2 240 4 188 6 162 1609.9% Sub-Total Vote 9 979 9 9 9 979 9 9 979 9 9 979        |  | -  |  |  |  |                                |                                      | .                            | -   |   |  |   |   | l .  |  |  |                              |                 |  |                      |                              |  |
| Provincial and Local Government (Vote 5)   | 1.3%) 80.8% 8  | .3%) 80.   | 1% (74.3%                                  | 1753.19  | 14 861   | 13 69                          | 1 862                                | 60                           | 11 860  | 7 237   | 640  | 1 162   | 554   | 4 600  | 636  | 20 950   | 13 950                       | 20 950          |  | 11 000               | 9 950                        |  |
| Municipal Infrastructure Grant   9.979   9.979   9.979   9.337   1817   1.103   131   483   2.240   2.240   4.188   6.162   1609.9%   1.009.9   |  |  | , ,  |  |  |                                |                                      |                              | 1   |   |  |   |   |  |  |  |                              |                 |  |                      |                              |  |
| Sub-Total 9 979 9 979 9 979 - 2 337 1 817 1 103 131 483 2 240 2 240 4 188 6 162 1 609.9%   | 4.2% 42.0% 6   | 4.2% 42  | 9% 364.2                                   | 1609.99  | B 6 162  | 0 4 18                         | 2 240                                | 240                          | 3 2 24  | 483   | 131  | 1 103   | 1 817   | 2 337  | 9  | 9 979  | 9 979                        | 9 979           |  |                      | 9 979                        |  |
|  | 4.2% 42.0% 6   | 4.2% 42  | 9% 364.2                                   | 1609.99  | B 6 162  | 0 4 18                         | 2 240                                | 240                          | 3 2 24  | 483   | 131  | 1 103   | 1 817   | 2 337  |  | 9 979  | 9 979                        | 9 979           |  | -                    | 9 979                        | Sub-Total Vote   |
|  | 4.2% 42.0% 6   | 1.2% 42.   | 9% 364.29                                  | 1609.99  | 6 162  | 4 18                           | 2 240                                | 40                           |   |   | 131  | 1 103   | 1 817   | 2 337  |  | 9 979  | 9 979                        | 9 979           |  |                      | 9 979                        | Sub-Total  |
| Total 19929 11 000 - 30 929 23 929 30 929 636 6 937 2 371 2 264 771 7 719 14 100 4 102 17 878 21 023 1728.8%   | 6.9%) 66.4% 7  | .9%) 66.   | 3% (46.9%                                  | 1728.89  | 21 023   | 17 87                          | 4 102                                | 00                           | 14 100  | 7 719   | 771  | 2 264   | 2 371   | 6 937  | 636  | 30 929   | 23 929                       | 30 929          | -  | 11 000               | 19 929                       | Total  |
|  |  |  |  |  |  | 1                              |                                      |                              |   |   |  |   |   |  |  |  | 1                            |                 | 1  |                      |                              |  |
|  |  |  |  |  | -  | -                              |                                      |                              |   |   |  |   |   |  |  |  |                              | -               |  |                      |                              |  |
| Yes to date Frontincial Departments to Municipalities Apency Main Budget Adjustment Other Total Available Accounter Actual Actua | % Changes for the 4th Q  |  |  |  |  |                                | arter                                | rth Quarter                  | Fourth  | uarter  | Third C  | Quarter   |   | Quarter                                      | First  |  |                              | Total Available | Other  | Adhiratori           | Mala Duda:                   | Transfers to Developed Developed to Management (*)   |
| services) Budget Adjustments 2010/11 schedule Provincial expenditure by expenditu | Exp as % of Exp as % of Allocation by  | Exp as % of<br>Allocation  | Actual<br>expenditure by                   | expenditure                                    | expenditure by   | expenditure                    | expenditure by                       | expenditure                  | expenditure                                   | expenditure by                                      | expenditure  | expenditure by  |   | expenditure by                               | expenditure                                    | Provincial                                       | Approved payment<br>schedule | 2010/11         | Adjustments                                      | Adjustment<br>Budget | Main Budget                  | services)  |
| Departments to Provincial municipalities by Provincial municipalities Provincial mun |  |  | municipalities                             |  |  | Provincial                     | nunicipalities by                    | municipalitie                |   | municipalities by                                   |  | municipalities by   |   |  |  |  |                              |                 |  |                      |                              |  |
| Municipalities Department by 30 30 September 2010 Department by 31 31 December 2010 Department by 31 31 December 2010 Department by 31 31 March 2011 Department by 30 30 June 2011 Department by 31 31 March 2011 Department | Department   | Department   |  | Department                                     |  | Department                     | 30 June 2011                         | 30 June 20                   |   | 31 March 2011                                       |  | 31 December 2010  |   |  |  | Municipalities                                   |                              |                 |  |                      |                              |  |
|  |  |  |  |  | 1  |                                |                                      |                              |   |   |  |   |   |  |  | 1  | 1                            |                 | 1  |                      |                              |  |
|  |  |  |  |  | 1  |                                |                                      |                              |   |   |  |   |   |  |  | 1  | 1                            |                 | 1  |                      |                              |  |
| R thousands  |  |  |  |  | 1  |                                |                                      |                              |   |   |  |   |   |  |  | 1  | 1                            |                 | 1  |                      |                              | R thousands  |
|  |  |  |  |  | 1  |                                |                                      | -                            | +   |   |  |   |   |  | 1  | 1  | 1                            |                 | 1  |                      |                              |  |
| Summary by Provincial Departments 452 452 462  | 95.85%   | 95.5   |  |  |  | 46                             |                                      | _                            | +   |   |  |   | 462   | -  |  | <b>-</b>   |                              | 482             |  |                      | 482                          | Summary by Provincial Departments  |
| Summary by Provincial Departments 462 - 46 |  |  | 0.00                                       | 0.000  | 1  | 46.                            | -                                    |                              | +   |   | -  | -   | 462   | · ·  |  | <del>                                     </del> | 1                            | 402             | <del>                                     </del> | -                    | 402                          |  |
| Coucardon  |  |  |  |  | 1 1  |                                |                                      |                              |   |   |  |   |   |  |  | 1  | 1                            | _               | 1  |                      |                              |  |
|  |  |  |  |  | 1 1  |                                |                                      | 1                            |   |   |  |   |   |  |  | 1  | 1                            | _               | 1  |                      |                              |  |
|  |  |  |  |  |  | 46                             |                                      | 1                            |   |   |  |   | 462   |  |  | 1  | .1                           | 482             | 1  |                      | 482                          |  |
| 1  |  |  |  |  | 1 1  | -                              |                                      |                              |   |   |  |   | 402   |  |  | 1  | 1                            | - 402           | 1  |                      | 402                          |  |
|  |  |  |  |  | 1 1  | 1                              |                                      |                              |   |   |  |   |   |  |  | 1  | 1                            | 1               | 1  |                      |                              |  |
| 0.00% Housing and Local Government   |  |  |  |  | 1 - 1  |                                |                                      |                              |   |   |  |   |   |  |  | 1  | 1                            | -               | 1  |                      |                              |  |
| Office of the Premier 0.00%  | 0.00%  |  |  |  | - 1  | -                              |                                      | 1                            |   |   |  |   | 1   |  | 1  |  |                              | 1               | 1  | 1                    |                              |  |
| Other Departments  | 0.00% 0.00% 0<br>0.00% 0.00% 0   | .00% 0.0   | J76 U.UU                                   |  |  |                                |                                      |                              |   |   |  |   |   |  |  |  |                              | -               |  |                      |                              |  |
| Total of Provincial transfers to Municipalities (Part B) 5 482 - 482   | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  | .00% 0.0   |  | 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

Northern Cape: Kamiesberg(NC064)

| R thousands   | Other Adjustment       | revenue Act No. 1 year)  1 200  1 200  750 | ther Adjustments                          | schedule 0 1 200 0 1 200              | municipalities for<br>direct grants                                | National<br>Department by 30<br>September 2010                            | by municipalities   |  | Actual expenditure<br>by municipalities                           | National  | Actual expenditure<br>by municipalities<br>by 31 March 2011    | National   | Actual expenditure A<br>by municipalities                     |   | Actual expenditure A<br>by municipalities  | Actual expenditure                                | om 3rd to 4th Q<br>Actual expenditure<br>by municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities |
|--|------------------------|--|---|---------------------------------------|--|---|---|--|---|---|--|--|---|---|--|---|--|---|--|
| National Treasury (Vote 8) 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) Municipal Systems Improvement Grant Dissister Relief Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Work's Expanded Public Work's Programme Incentive Grant (Municipality) Sub-Total Vote Public Vork's Expanded Public Work's Programme Incentive Grant (Municipality) Sub-Total Vote National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification or Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Inskind) Grant Backlogs in the Electrification or Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskon) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Affairs and Forestry (Vote 34) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Affairs and Forestry (Vote 34) Municipal Drought Relief Crant Sub-Total Vote Human Settlements Rural Households Iofer Sunt (Vote 5) Municipal Infastructure Grant Sub-Total Vote Human Settlements Rural Households Iofer Sunt (Vote 5) Municipal Infastructure Grant Sub-Total Vote Human Settlements Rural Households Iofer Sunt (Vote 5) Municipal Infastructure Grant Sub-Total Operating Grant Jotal Grant Jotal Human Settlements Rural Households Iofer Sunt (Vote 5) Municipal Infastructure Grant Sub-Total Operating Grant Jotal Ope |                        | 1200<br>750                                | - 1200<br>75                              | 0 1 200                               |  | 467   | 440   |  |   |   |  |  |   |   | '  |   |  |   | 1  |
| National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neiphourhood Development Partnership (Schedule 6) Neiphourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant Disaster Relief PudS Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 34) Public Works Expanded Public Works Programme (Internally Vote 1 Public Vorks Expanded Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Excending Vote 1  |                        | 1200<br>750                                | - 1200<br>75                              | 0 1 200                               |  | 467   | 440   |  |   |   |  | 1  |   |   |  |   | 1  |   | ı  |
| Local Government Restructuring Grant Neighbourhood Development Plantership (Schedule 6) Neighbourhood Development Plantership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement (Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrashructure and Systems Grant Rural Transport (Grant Sub-Total Vote Transport (Vote 33) Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskort) Grant Sub-Total Vote Backlogs in Water and Sanitation at Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskort) Grant Backlogs in Water and Sanitation at Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskort) Grant Sub-Total Vote  Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote  John Clark Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote  John Clark Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Infrastructure Grant Sub-Total Vote  John Clark Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Infrastructure Grant Sub-Total Vote  John Clark Water Services Operating Grant Sub-Total Vote  Replonal Bulk Infrastructure Grant Sub-Total Vote  John Clark Water Services Operating Grant Sub-Total Vote  Replonal Bulk Infrastructure Grant Sub-Total Vote  John Clark Water Services Operating Grant Sub-Total Vote  John Clark Water Services Operating Gr |                        | 1200<br>750                                | - 1200<br>75                              | 0 1 200                               |  | 467   | 440   |  |   |   |  | l  | +   |   |  |   | <del>                                     </del>           |   |  |
| Neighbourhood Development Partnership (Schedule f) Sub-Total Vote Trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reider Funds Internally Displaced People Management Grant Disaster Reider Funds Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Transport (Note 33) Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Backlogs in Water and Sanitation at Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Backlogs in Water and Sanitation at Clinics and Schools Grant Integendent on Water Services Projects Regional Bulk Infrastructure Grant 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 7) Municipal Drough Reidel Grant Sub-Total Vote Sub-Total Vote  |                        | 1200<br>750                                | - 1200<br>75                              | 0 1 200                               |  | 467   | 440   |  |   |   |  |  |   |   |  |   |  |   | i .  |
| Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Minicipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Irransport (Vote 3) Public Transport (Vote 3) Public Transport (Grant Sub-Total Vote Public Works Expanded Public Works Programme (Internally Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskon) Grant Sub-Total Vote Water Affais and Forestry (Vote 34) Water Affais and Forestry (Vote 34) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Affais and Forestry (Vote 34) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reilef Grant Sub-Total Vote  |                        | 750  | 75<br>-<br>-                              |                                       | 1 200  |   | 400   | 243  | 248   | 334   | 334  | 156  | 194   | 1 200   | 1 243                                      | (53.3%)   | (41.9%)  | 100.0%  | 103.6  |
| Sub-Total Vote Provincial and Local Covernment (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (India) Public Transport Infrastructure and Systems Grant Rural Transport (Torant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Intellegated National Electrification Programme (Municipal) Grant Electrificy Demand Side Management (Vote 10) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrificy Demand Side Management (Exborn) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanifation at Clinics and Schools Grant Implementation Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7)  Mater Services Operating and Transfer Subsidy Grant (Schedule 7)  Mater Services Operating and Transfer Subsidy Grant (Schedule 7)  Mater Services Op |                        | 750  | 75<br>-<br>-                              |                                       | 1 200  |   |   |  |   |   |  |  |   | -   | -  |   | -  | - [   | ł  |
| Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Disaster Internation Internal Provincial Internation In |                        | 750  | 75<br>-<br>-                              |                                       |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Municipal Systems Improvement Grant Disaster Relief Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Raral Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrificity Demand Side Management (Municipal) Grant Electrificity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cyn Host City Operating Grant 2010 Fifa World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Sub-Total Vote  | 900                    |  | -   | 50 750                                | . 200  | 467   | 468   | 243  | 248   | 334   | 334  | 156  | 194   | 1 200   | 1 243                                      | (53.3%)   | (41.9%)  | 100.0%  | 103.6  |
| Disaster Relief Funds Internally Disagoed People Management Grant Sub-Total Vote Transport (Jote 33) Public Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Mater Affairs and Forestry Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Initasulture Grant 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 First World Cup Stadiums Development Grant Sub-Total Vote   | 900                    |  | -   |                                       | 750  | 111   | 112   | 110  | 110   | 196   | 196  | 314  | 325   | 731   | 742  | 60.2%   | 65.5%  | 97.5%   | 99.0   |
| Internally Displaced People Management (Grant Sub-Total Vote 13) Sub-Total Vote 33) Public Transport (Vote 33) Public Transport (Vote 33) Public Transport (Grant Sub-Total Vote Vulic Vote 15) Sub-Total Vote Vulic Vote Vulic Vote Sub-Total Vote Vulic Vote Sub-Total Vote Vulic Vote Sub-Total Vote Vulic | 900                    | 750  | - 750                                     | 1                                     | 700  |   |   |  | 110   | .,,   | 170  | 3.1  | 525   |   |  | 00.270  | 00.070   | 77.57   | 1  |
| Transport (Vote 33) Public Transport (Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Programme Incentifive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation 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 Drough Reilel Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 10 Voted Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant Sub-Total Vote 11 Voted Cup Host City Operating Grant Sub-Total Vote 12 Voted Cup Host City Operating Grant Sub-Total Vote 13 A 860 900 Provincial and Local Government (Vote 5) Municipal Intrastructure Grant Sub-Total Vote 6 962 Sub-Total Total Vote 6 962 Transfers by Provincial Departments to Municipalities( Agency Main Budget  Adjustment Budget  R thousands  |                        | 750  | - 750                                     |                                       |  |   |   |  |   |   |  |  |   | -   | -  |   |  | -   | 1  |
| Public Transport Infrashcuture and Systems Grant Rural Transport Croart Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managemen (Municipal) Grant Backlogs in Water Services (Pote 34) Backlogs in Water and Sandation at Clinics and Schools Grant Implementation of Water Services Projects Water Affairs and Forestry (Vote 34) Backlogs in Water and Sandation at Clinics and Schools Grant Implementation of Water Services Projects 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 Stadiums Development Grant Sub-Total Vote Human Settlements Sub-Total Vote 1  | <br>                   | -  |   | 0 750                                 | 750  | 111   | 112   | 110  | 110   | 196   | 196  | 314  | 325   | 731   | 742  | 60.2%   | 65.5%  | 97.5%   | 99.0   |
| Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Mincrafs and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Adjusted Programme (Municipal) Grant Electricity Demand Side Management (Wunicipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) 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 Sub-Total Vote Suprt and Recreation South Africa (Vote 19) 2010 World Cup Plact City Operating Grant 2010 ETA World Cup Stadiums Development Grant 2010 ETA World Cup Stadiums Development Grant 2010 ETA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Municipal Infrastructure Grant Municipal Infrastructure Grant Sub-Total Vote Municipal Infrastructure Grant Munici |                        | -  |   |                                       |  |   |   |  |   |   |  |  |   |   |  |   |  | I   | 1  |
| Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Inlegated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification ref Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Escord) Grant Sub-Total Vote Mater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Water Services Projects Regional Bulk Infrastructure Grant 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 First World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Sub-Total Vote 1  |                        |  | -   |                                       |  |   |   |  |   |   |  |  |   | -   |  |   |  | -   | l .  |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Electricity Demand Side Management (Eskorn) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Water Affairs and Forestry (Vote 34) Water Affairs and Forestry (Vote 34) 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 Plost City Operating Grant 2010 EFR World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Vote   | 900                    | <del></del>                                |   |                                       |  |   |   |  |   |   |  |  |   |   |  |   | 1  |   | l  |
| Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote  Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote  Mater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Water Services Projects Regional Bulk Infrastructure Grant 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 First World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Fundant Settlements Sub-Total Vote Fundant Settlements Rural Households Infrastructure Grant Sub-Total Vote  5 962 Sub-Total Forest Vote Fundant Sub-Total Vote Fundant Settlements Sub-Total Vote Fundant Sub-Total Fundant Fu | 900                    | 1  |   | · · · · · ·                           | · · · · · · ·  |   | ·   |  | <u>_</u>  |   |  |  |   |   |  |   | <del></del>  |   |  |
| Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Mater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote  1   | 900                    |  |   |                                       |  |   |   |  |   |   |  |  |   | _   |  |   |  | .]  | í  |
| Integrated National Electrification Programme (Municipal) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskon) Grant  Electricity Demand Side Management (Eskon) Grant  Electricity Demand Side Management (Eskon)  Water Affairs and Forestry (Vote 34)  Water Affairs and Forestry (Vote 34)  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 Stadiums Development Grant  Sub-Total Vote  Human Settlements  Raral Households Infrastructure Grant  Sub-Total Vote  Sub-Total Vote  Sub-Total Total  6 962  Sub-Total Vote  Transfers by Provincial Departments to Municipalities (Agency  Main Budget  Adjustment  Budget  R thousands   | 900                    |  |   | -                                     | -  | -   |   | -  | -   | -   | -  |  | -   | -   | -  |   | -  | -   |  |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote  1730 900 Mater Affarts and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Vater 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 Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 Firal World Cup Host City Operating Grant 2010 Firal World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Routh-Total Vote 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 900                    |  |   |                                       |  |   |   |  |   |   |  |  |   |   |  |   |  |   | 1  |
| Backlogs in the Electification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Santiation 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 Fira World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Manicipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Office Grant Sub-Total Vote Sub-Total Offic |                        | 1 730                                      | 2 63                                      | 1 730                                 | 2 630  |   |   | 988  |   | 878   |  | 287  |   | 2 153   | -  | (67.3%)   | 4 -  | 81.9%   | l .  |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote 1730 900 Material Flats and Forestry (Vote 34) Backlogs in Water and Sandation 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 Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote 5 Progrant Grant Sub-Total Vote 199 2010 World Cuty Destat (Vote 199) 2010 World Cuty Statistics (Vote 199) 2010 World Cuty Statistics (Vote 199) 2010 World Cuty Destat (Vote 199) 201 |                        |  |   |                                       |  |   |   |  |   |   |  |  |   | -   | -  | -   |  | -   | 1  |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote 1730 900 Material Flats and Forestry (Vote 34) Backlogs in Water and Sandation 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 Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote 5 Progrant Grant Sub-Total Vote 199 2010 World Cuty Destat (Vote 199) 2010 World Cuty Statistics (Vote 199) 2010 World Cuty Statistics (Vote 199) 2010 World Cuty Destat (Vote 199) 201 |                        |  |   |                                       |  |   |   |  |   |   |  |  |   |   |  |   |  | 1   | 1  |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reiel Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 100 FITA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote 100 FITA World Sub Stadiums Development (Vote 5) Municipal Drough Infrastructure Grant Sub-Total Vote 100 FITA World Sub-Total Vote 101 FITA World Sub-Total Vote 102 FITA World Sub-Total Vote 103 FITA World Sub-Total Vote 104 FITA World Sub-Total Vote 105 FITA World Sub-Total Vote 105 FITA World Infrastructure Grant Sub-Total Vote 105 FITA World Infrastructure Grant Sub-Total Vote 105 FITA World Sub-Total Vote 105 FITA Wo |                        |  | -   |                                       |  |   |   |  |   |   |  |  |   | -   |  |   | 1  | -1  | 1  |
| Sub-Total Vote  1730 900 Water Affairs and Forestry (Vote 34) Backlogs in Water and Santiation 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 Drough Relef Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Raruf Households Infrastructure Grant Sub-Total Vote 1 3 680 900 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote 6 962 Sub-Total 7 6 962 Sub-Total 7 6 962 Sub-Total 7 6 962 Total 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10  |                        |  | 1   |                                       |  |   |   |  |   |   |  |  |   |   |  |   |  |   | 1  |
| 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 7) Manicipal Drough Releif Grant Sub-Total Vote Soprt 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 Rard Households Infrastructure Grant Sub-Total Vote 1 3 680 900 Provincial and Local Government (Vote 5) Minicipal Infrastructure Grant Sub-Total Vote 6 962 Sub-Total Vote 6 962 Sub-Total Vote 1 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8  | 900 -                  | 1 730                                      | - 2 630                                   | 0 1 730                               | 2 630  |   |   | 988  |   | 878   |  | 287  | -   | 2 153   |  | (67.3%)   |  | 81.9%   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation 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) Manicipal Drought Relief Grant Sub-Total Vole Sport and Recreation South Africa (Vote 19) 2010 World Cyu Phost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vole Human Settlements Rural Households Infrastructure Grant Sub-Total Vole 1 3 680 900 Provincial and Local Government (Vote 5) Manicipal Infrastructure Grant Sub-Total Vole 5 962 Sub-Total 1 6 962 Sub-Total 1 6 962 Total 1 6 962  Transfers by Provincial Departments to Municipalities(Agency Main Budget  Adjustment Budget  R thousands  |                        |  |   |                                       |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vole Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vole Human Settlements Raryl Households Infrastructure Grant Sub-Total Vole 1 3 680 900 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vole 6 962 Sub-Total Vole 6 962 Sub-Total Vole 10 4962 Sub-Total Vole 7 900 Sub-Total Vole 8 962 Sub-Total Vole 9 900 |                        |  | -   |                                       |  |   |   |  |   |   |  |  |   | -   | -  |   |  | -   | į.   |
| Water Services Operaling and Transfer Subsidy Grant (Schedule 6)           Water Services Operaling 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            Provincial and Local Government (Vote 5)  |                        |  |   |                                       |  |   |   |  |   |   |  |  |   | -   |  |   | -  | -   | į.   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)           Municipal Drough Relief Grant           Sub-Total Vote           Sport and Recreation South Africa (Vote 19)           2010 World Cup Host City Operating Grant           2010 Fird World Cup Stadiums Development Grant           Sub-Total Vote         -           Furnal Households Infrastructure Grant           Sub-Total Vote         -           Sub-Total Vote         -           Sub-Total Vote         6 962           Sub-Total Vote         900           Sub-Total Vote         6 962           Sub-Total Vote  |                        |  | -   |                                       |  |   |   |  |   |   |  |  |   | -   |  |   |  | -   | l .  |
| Municipal Drought Relief Grant   Sub-Total Vote 19   |                        |  | -   |                                       |  |   |   |  |   |   |  |  |   | -   | -  |   | -  | - [   | ł  |
| Sub-Total Vote   |                        |  | -   |                                       |  |   |   |  |   |   |  |  |   | -   |  |   | -  | -1  | 1  |
| Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FITA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Operating Sub-Total Vote Sub-Total Operating Sub-Total Operating Sub-Total Vote Sub-Total Sub-Total Sub-Total Operating Sub-Total Ope |                        |  | ······································    |                                       |  |   |   |  |   |   |  |  |   |   |  |   | <del>                                     </del>           |   |  |
| 2010 World Cup Host City Operating Grant   2010 FIFA World Cup Saidums Development Grant   Sub-Total Wote   Human Settlements   Rural Households Infrastructure Grant   Sub-Total Wote   | <u> </u>               |  |   | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · ·                              |   | ·   |  |   |   | ·  |  |   |   |  |   | <del></del>  |   |  |
| 2010 FIR A World Cup Stadiums Development Grant   Sub-Total Vote   |                        |  | _   |                                       |  |   |   |  |   |   |  |  |   |   |  |   |  |   | 1  |
| Human Settlements   Rural Households Infrastructure Grant  |                        |  |   |                                       |  |   |   |  |   |   |  |  |   | -   | -  |   |  | -   | i  |
| Rural Households Infrastructure Grant         -         -         -         -         -         Sub-Total Vote         -         -         -         -         -         -         Sub-Total         900         900         - <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>  |                        | -  |   | -                                     |  |   |   |  |   |   |  |  |   |   |  |   |  | -   |  |
| Sub-Total Vole   |                        |  |   |                                       |  |   |   |  |   |   |  |  |   |   |  |   | 1  | 1   | l .  |
| Sub-Total   3 680   900  |                        |  |   |                                       |  |   |   |  |   |   |  |  |   | -   | -  |   |  |   |  |
| Provincial and Local Covernment (Vote 5)   6 962   |                        | 2 490                                      | - 4580                                    | 0 3 680                               | 4 580  | 578   | 579   | 1 341  | 358   | 1 408   | 530  | 757  | 518   | 4 084   | 1 985                                      | (46.2%)   | (2.2%)   | 89.2%   | 43.3   |
| Municipal Infrastructure Grant 6 962 Sub-Total Vote 6 962 - Sub-Total 1 6 962 - Sub-Total 1 6 962 - Sub-Total 1 10 642 900 - Sub-Total 1 10 642 90 | -                      | 3 000                                      | - 4 360                                   | 3 000                                 | 4 380  | 376   | 3/7   | 1341   | 330   | 1 400   | 330  | 131  | 310   | 4 004   | 1 703                                      | (40.270)  | (2.270)  | 07.2 /0   | 43.3   |
| Sub-Total Vote 6.962 - Sub-Total 6.962 - Sub-Total 1.0642 900  |                        | 6 962                                      | 6 96                                      | 6 962                                 | 6 962  | 100   | 250   | 413  |   | 1 108   |  | 968  |   | 2 589   | 250  | (12.6%)   |  | 37.2%   | 3.6  |
| Total 10 642 900  Transfers by Provincial Departments to Municipalities( Agency Main Budget Adjustment services)  R thousands  |                        | 6 962                                      | - 6 96                                    | 6 962                                 | 6 962  | 100   | 250   | 413  |   | 1 108   |  | 968  |   | 2 589   |  |   |  | 37.2%   | 3.6  |
| Transfers by Provincial Departments to Municipalities( Agency Main Budget Adjustment Budget  R thousands   |                        |  | - 6 962                                   |                                       |  | 100   |   |  |   | 1 108   |  | 968  |   | 2 589   |  |   |  | 37.2%   |  |
| R thousands  | 900 -                  | 10 642                                     | - 11 542                                  | 2 10 642                              | 11 542   | 678   | 829   | 1 754  | 358   | 2 516   | 530  | 1 725  | 518   | 6 673   | 2 235                                      | (31.4%)   | (2.2%)   | 57.8%   | 19.4   |
| R thousands  | $\bot$                 |  |   |                                       |  |   |   |  |   |   |  |  | $\overline{}$   |   | $\overline{}$                              |   |  |   |  |
| R thousands  |                        |  |   | Year to                               |  | Flori   |   | 6  | O   | Third O   |  | Faurath O  |   | YTD Expe  |  | % Changes fro                                     | om 3rd to 4th Q  | % Changes fo  | or the 4th O                                   |
|  |                        | Main Budget Adjustme<br>Budget             | Other Total Available Adjustments 2010/11 | Approved payment schedule             | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2010 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2010 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>March 2011 | Actual<br>expenditure by<br>municipalities by<br>31 March 2011 | Actual<br>expenditure<br>Provincial<br>Department by 30<br>June 2011 | Actual<br>expenditure by<br>municipalities by<br>30 June 2011 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual expenditure by municipalities                       | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |
|  | t Other<br>Adjustments |  |   |                                       |  |   |   |  |   |   |  |  |   |   |  |   |  |   | I  |
|  | t Other<br>Adjustments |  |   |                                       |  |   |   |  |   |   |  |  |   |   |  |   |  |   | 1  |
|  | Other<br>Adjustments   |  |   | 1                                     |  |   |   |  |   |   |  |  |   |   |  |   | <del>                                     </del>           |   |  |
| Summary by Provincial Departments 265 -  | Other<br>Adjustments   |  | - 265                                     | 5 -                                   | -  | -   | -   | -  | -   | 210   | -  |  | -   | 210   |  | -100.00%  |  | 79.25%  | 0.00   |
| Education  | Other<br>Adjustments   | 265  | -   |                                       |  |   |   |  |   |   |  |  |   | -   | -  | 0.00%   | 0.00%  | 0.00%   |  |
| Health   | Other Adjustments      | 265  | -   |                                       |  |   |   |  |   |   |  |  |   | -   | -  | 0.00%   | 0.00%  | 0.00%   | 0.00   |
| Social Development   | t Other Adjustments    | 265  | -   |                                       |  |   |   |  |   |   |  |  |   | -   | -  | 0.00%   |  | 0.00%   |  |
|  | t Other Adjustments    |  |   | 5                                     |  |   |   |  |   | 210   |  |  |   | 210   | -  | -10000.00%  |  | 7924.53%  |  |
| Agriculture  | Other Adjustments      | 265  | 265                                       |                                       |  |   |   |  |   |   |  |  |   | -   | -  | 0.00%   |  | 0.00%   |  |
| Sport, Arts and Culture  | Other Adjustments      |  | 265                                       |                                       | 1  |   |   |  |   |   |  |  |   | -   | -  | 0.00%   |  | 0.00%   |  |
| Housing and Local Government   | t Other Adjustments    |  | 265<br>-<br>-                             |                                       | 1  | 1   |   |  |   |   |  |  |   |   |  |   | 0.00%  | 0.00%   |  |
| Office of the Premier Other Departments  | d Other Adjustments    |  | 265<br>-<br>-<br>-                        |                                       |  |   |   |  |   |   |  |  |   | -   | -  | 0.00%   |  | 0.000   |  |
| Other Departments  Total of Provincial transfers to Municipalities (Part B) 5 265 -  | d Other Adjustments    |  | - 265<br>                                 |                                       |  |   |   |  |   |   |  |  |   | -   | -  | 0.00%<br>0.00%<br>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

Northern Cape: Hantam(NC065)

| Northern Cape: Hantam(NC065)  |                   |                                       |                      |                            | Year to                      | n date                           | First C                        | luarter                           | Second                         | Quarter                               | Third (                        | Quarter                            | Fourth                         | Ouarter                           | YTD Exp                  | onditure.          | % Changes fro            | 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)                                 | ,                    | 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                    | Department by 30               | by 30 September                   | Department by 31               |                                       | 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                              |                                       |                                |                                    | 1                              |                                   |                          |                    |                          |                           |                            | 1                            |
| National Treasury (Vote 8)  |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   |                          |                    |                          |                           |                            |                              |
| Local Government Restructuring Grant  |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   | -                        |                    |                          |                           |                            |                              |
| Local Government Financial Management Grant                                     | 1 200             |                                       |                      | 1 200                      | 1 200                        | 1 200                            | 195                            | 195                               | 250                            | 251                                   | 215                            | 215                                | 5 535                          | 535                               | 1 195                    | 1 196              | 148.89                   | 149.2%                    | 99.6%                      | 99.7                         |
| Neighbourhood Development Partnership (Schedule 6)                              |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   |                          | -                  |                          | -                         |                            |                              |
| Neighbourhood Development Partnership (Schedule 7)                              |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                | ļ                                  |                                |                                   |                          |                    |                          |                           |                            | ļ                            |
| Sub-Total Vote Provincial and Local Government (Vote 5)                         | 1 200             | · · · · · · · · · · · · · · · · · · · |                      | 1 200                      | 1 200                        | 1 200                            | 195                            | 195                               | 250                            | 251                                   | 215                            | 215                                | 535                            | 535                               | 1 195                    | 1 196              | 148.8%                   | 149.2%                    | 99.6%                      | 99.7                         |
| Municipal Systems Improvement Grant   | 750               |                                       |                      | 750                        | 750                          | 750                              | 141                            | 151                               | 264                            | 264                                   |                                | 49                                 | 9 345                          | 286                               | 750                      | 750                |                          | 486.3%                    | 100.0%                     | 100.0                        |
| Disaster Relief Funds   |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                | 1                                     |                                |                                    |                                | 1                                 |                          |                    |                          |                           |                            | 1                            |
| Internally Displaced People Management Grant                                    |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   | -                        |                    |                          |                           |                            |                              |
| Sub-Total Vote  | 750               |                                       |                      | 750                        | 750                          | 750                              | 141                            | 151                               | 264                            | 264                                   | -                              | 49                                 | 345                            | 286                               | 750                      | 750                |                          | 486.3%                    | 100.0%                     | 100.0                        |
| Transport (Vote 33)   |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   |                          |                    |                          |                           |                            |                              |
| Public Transport Infrastructure and Systems Grant                               |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   | -                        | -                  | -                        | 1                         |                            |                              |
| Rural Transport Grant<br>Sub-Total Vote   |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   |                          |                    |                          |                           |                            |                              |
| Public Works  |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                | <u> </u>                              |                                | <u> </u>                           |                                | <u> </u>                          |                          |                    |                          | 1                         |                            | <del> </del>                 |
| Expanded Public Works Programme Incentive Grant (Municipality)                  |                   |                                       |                      |                            |                              |                                  |                                |                                   | 1                              |                                       |                                |                                    | 1                              |                                   | -                        |                    |                          |                           |                            |                              |
| Sub-Total Vote  |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   |                          |                    |                          |                           |                            |                              |
| Minerals and Energy (Vote 30)   |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                | 1                                     |                                |                                    |                                |                                   |                          |                    |                          |                           |                            |                              |
| Integrated National Electrification Programme (Municipal) Grant                 |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                | l                                     |                                |                                    |                                | l                                 | -                        | -                  |                          |                           |                            |                              |
| National Electrification Programme (Allocation in-kind) Grant                   |                   |                                       |                      | -                          |                              |                                  |                                |                                   | 1                              |                                       |                                |                                    |                                |                                   | -                        | -                  | -                        |                           |                            | I                            |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind      | . [               |                                       |                      | _                          |                              |                                  |                                |                                   | 1                              |                                       |                                |                                    |                                |                                   | _                        | 1                  | _                        |                           | _                          |                              |
| Electricity Demand Side Management (Municipal) Grant                            | '                 |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   | -                        |                    |                          |                           |                            |                              |
| Electricity Demand Side Management (Eskom) Grant                                |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   |                          |                    |                          |                           |                            |                              |
| Sub-Total Vote  |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   |                          |                    |                          |                           |                            |                              |
| Water Affairs and Forestry (Vote 34)  |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   |                          |                    |                          |                           |                            |                              |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                   |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   | -                        | -                  |                          |                           |                            |                              |
| Implementation of Water Services Projects<br>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  |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       | -                              |                                    |                                |                                   |                          |                    |                          |                           |                            | I                            |
| 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                            | 336                            | 345                               | 514                            | 515                                   | 215                            | 264                                | 880                            | 822                               | 1 945                    | 1 946              | 309.3%                   | 211.7%                    | 99.7%                      | 99.8                         |
| Provincial and Local Government (Vote 5)  | 7.00              |                                       |                      | 7.00                       | 7.00                         | 7.00                             | 4 700                          |                                   | 4.757                          |                                       | (77                            | 418                                |                                |                                   |                          | 4.7/0              | 224 (0                   | 205 504                   | 0.4.00                     |                              |
| Municipal Infrastructure Grant<br>Sub-Total Vote                                | 7 686<br>7 686    |                                       |                      | 7 686<br>7 686             |                              |                                  | 1 793<br>1 793                 | 1 175<br>1 175                    |                                |                                       | 677                            |                                    |                                |                                   | 6 472<br>6 472           |                    | 231.69<br>231.69         |                           | 84.2%<br>84.2%             | 62.0<br>62.0                 |
| Sub-Total Vote  | 7 686             | <u>.</u>                              | ·                    | 7 686                      |                              |                                  | 1 793                          |                                   |                                |                                       |                                |                                    |                                | 1 653                             |                          |                    | 231.6%                   |                           |                            |                              |
| Total   | 9 636             |                                       | 1                    | 9 636                      |                              |                                  | 2 129                          |                                   |                                |                                       | 892                            |                                    |                                |                                   |                          |                    | 250.3%                   |                           | 87.3%                      |                              |
|   | 7 000             |                                       |                      | 7,000                      | . 000                        | . 000                            |                                | . 020                             |                                |                                       | 0,2                            | 002                                | 3 120                          |                                   | 2                        | 27.11              | 230.07                   | 230.110                   | 27.070                     |                              |
|   |                   | •                                     |                      |                            |                              | •                                |                                | •                                 |                                | •                                     |                                | •                                  |                                | •                                 |                          |                    | •                        | •                         | •                          | •                            |
| Transfers by Developed Developed to Manufacturity (1)                           | Main Budget       | Adhierani:                            | Other                | Total Available            | Year to                      | date<br>Transferred from         | First C                        | uarter<br>Actual                  | Second                         |                                       | Third C                        | Quarter<br>Actual                  | Fourth<br>Actual               | Quarter<br>Actual                 | YTD Exp<br>Actual        | enditure<br>Actual | % Changes fro            | om 3rd to 4th Q<br>Actual | % Changes f<br>Exp as % of | for the 4th Q<br>Exp as % of |
| Transfers by Provincial Departments to Municipalities( Agency services)         | Main Budget       | Adjustment<br>Budget                  | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment<br>schedule | Provincial                       | expenditure                    | expenditure by                    | Actual<br>expenditure          | Actual<br>expenditure by              | expenditure                    | expenditure by                     | expenditure                    | expenditure by                    | expenditure              | expenditure by     | expenditure              | expenditure by            | Allocation                 | Allocation by                |
|   |                   |                                       |                      |                            |                              | Departments to<br>Municipalities | Provincial<br>Department by 30 | municipalities by<br>30 September | Provincial<br>Department by 31 | municipalities by<br>31 December 2010 | Provincial<br>Department by 31 | municipalities by<br>31 March 2011 | Provincial<br>Department by 30 | municipalities by<br>30 June 2011 | Provincial<br>Department | municipalities     | Provincial<br>Department | municipalities            | Provincial<br>Department   | municipalities               |
|   |                   |                                       |                      |                            |                              | municipanties                    | September 2010                 | 2010                              | December 2010                  | 31 December 2010                      | March 2011                     | 31 Mai Cii 2011                    | June 2011                      | 30 Julie 2011                     | Department               |                    | Department               |                           | Department                 |                              |
|   |                   |                                       |                      |                            |                              |                                  |                                |                                   | 1                              | 1                                     |                                |                                    | 1                              |                                   |                          | 1                  |                          |                           |                            |                              |
|   |                   |                                       |                      |                            |                              |                                  |                                |                                   | 1                              | 1                                     |                                |                                    | 1                              |                                   |                          | 1                  |                          |                           |                            |                              |
| R thousands   |                   | <u></u>                               |                      |                            |                              | <u></u>                          |                                |                                   | <u> </u>                       | <u> </u>                              |                                | <u> </u>                           | 1                              |                                   |                          |                    |                          |                           |                            | <u> </u>                     |
|   |                   |                                       |                      |                            |                              |                                  |                                |                                   |                                |                                       |                                |                                    |                                |                                   |                          |                    |                          |                           |                            |                              |
| Summary by Provincial Departments   | 345               | -                                     | -                    | 345                        | -                            | -                                | -                              | -                                 | 332                            | -                                     | -                              | -                                  | -                              | -                                 | 332                      | -                  |                          |                           | 96.23%                     |                              |
| Education   |                   |                                       |                      | -                          |                              |                                  |                                |                                   | 1                              |                                       |                                |                                    | 1                              |                                   | -                        | -                  | 0.009                    |                           | 0.00%                      |                              |
| Health<br>Social Development  |                   |                                       |                      | -                          |                              |                                  |                                |                                   | 1                              |                                       |                                |                                    | 1                              |                                   | -                        | -                  | 0.009                    |                           | 0.00%                      |                              |
| Social Development Public Works, Roads and Transport                            | 345               |                                       |                      | 345                        |                              |                                  |                                |                                   | 332                            |                                       |                                |                                    | 1                              |                                   | 332                      | 1 1                | 0.009                    |                           | 0.00%<br>9623.19%          |                              |
| Agriculture   | 343               |                                       |                      | -                          |                              |                                  |                                |                                   | 332                            |                                       |                                |                                    | 1                              |                                   | -                        | ] []               | 0.009                    |                           | 0.00%                      |                              |
| Sport, Arts and Culture   |                   |                                       |                      |                            |                              |                                  |                                |                                   | 1                              |                                       |                                |                                    | 1                              |                                   | -                        | -                  | 0.009                    |                           | 0.00%                      |                              |
| Housing and Local Government  |                   |                                       |                      | -                          |                              |                                  |                                |                                   | 1                              |                                       |                                |                                    | 1                              |                                   | -                        | -                  | 0.009                    | 0.00%                     | 0.00%                      | 0.00                         |
| Office of the Premier   |                   |                                       |                      | -                          |                              |                                  |                                |                                   | 1                              |                                       |                                |                                    | 1                              |                                   | -                        | -                  | 0.009                    |                           | 0.00%                      | 0.00                         |
| Other Departments   | 345               |                                       |                      | -                          |                              |                                  |                                |                                   | -                              | -                                     |                                |                                    | +                              |                                   | -                        |                    | 0.009                    | 0.00%                     | 0.00%                      |                              |
| Total of Provincial transfers to Municipalities (Part B) 5                      |                   |                                       |                      | 345                        | 1 - 1                        | _                                | 1 -                            | _                                 | 332                            | 1 -                                   | 1 -                            | 1 -                                | 1 -                            | I -                               | 332                      |                    |                          | 1                         | 96.23%                     | 0.00                         |

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

Northern Cape: Karoo Hoogland(NC066)

|  |   |                          |                      |  | Year to                      | o date                           | First C                        | luarter                                 | Second                         | Quarter                               | Third C                        | Quarter                            | Fourth                         | Quarter                                 | YTD Exp                  | enditure                                | % Changes fro                             | m 3rd to 4th Q                                     | % Changes f  | or the 4th Q                                   |
|--|---|--------------------------|----------------------|--|------------------------------|----------------------------------|--------------------------------|---|--------------------------------|---------------------------------------|--------------------------------|------------------------------------|--------------------------------|---|--------------------------|---|---|--|--|--|
| The state of the s | Division of<br>revenue Act No. 1<br>of 2010 | Adjustment (Mid<br>year) | Other Adjustments    | Total Available<br>2010/11             | Approved payment schedule    |                                  |                                | Actual expenditure<br>by municipalities | Actual expenditure<br>National |                                       | Actual expenditure<br>National |                                    | Actual expenditure<br>National | Actual expenditure<br>by municipalities |                          | Actual expenditure<br>by municipalities | Actual expenditure                        |  | Exp as % of<br>Allocation<br>National<br>Department    | Exp as % of<br>Allocation by<br>municipalities |
|  |   |                          |                      |  |                              |                                  | ,                              |   | 2323. 2510                     |                                       |                                |                                    |                                |   |                          |   |   |  | -F   |  |
| R thousands  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| National Treasury (Vote 8)   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Local Government Restructuring Grant<br>Local Government Financial Management Grant  | 3 000                                       |                          |                      | 3 000                                  | 3 000                        | 3 000                            | 1 088                          | 1 088                                   | 1 146                          | 1 146                                 | 766                            | 910                                |                                | 566                                     | 3 000                    | 3 710                                   | (100.0%)                                  | (37.7%)  | 100.0%   | 123.7  |
| Neighbourhood Development Partnership (Schedule 6)   | 3 000                                       |                          |                      | 3 000                                  | 3 000                        | 3 000                            | 1 088                          | 1 088                                   | 1 146                          | 1 146                                 | /66                            | 910                                |                                | 300                                     | 3 000                    | 3 / 10                                  | (100.0%)                                  | (31.1%)  | 100.0%   | 123.7  |
| Neighbourhood Development Partnership (Schedule 7)   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Sub-Total Vote   | 3 000                                       |                          | -                    | 3 000                                  | 3 000                        | 3 000                            | 1 088                          | 1 088                                   | 1 146                          | 1 146                                 | 766                            | 910                                | -                              | 566                                     | 3 000                    | 3 710                                   | (100.0%)                                  | (37.7%)  | 100.0%   | 123.7  |
| Provincial and Local Government (Vote 5)   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Municipal Systems Improvement Grant  | 750   |                          |                      | 750                                    | 750                          | 750                              |                                | 82                                      |                                | 51                                    | 750                            | 505                                |                                | 157                                     | 750                      | 794                                     | (100.0%)                                  | (68.9%)  | 100.0%   | 105.9  |
| Disaster Relief Funds  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   | -                        | -                                       |   | -  | -  |  |
| Internally Displaced People Management Grant Sub-Total Vote  | 750   |                          |                      | 750                                    | 750                          | 750                              |                                | 82                                      |                                | 51                                    | 750                            | 505                                |                                | 157                                     | 750                      | 794                                     | (100.0%)                                  | (68.9%)  | 100.0%   | 105.9  |
| Transport (Vote 33)  | 730   |                          | -                    | /30                                    | 730                          | /30                              |                                | 02                                      |                                |                                       | /30                            | 303                                |                                | 137                                     | 730                      | /74                                     | (100.076)                                 | (00.770)   | 100.076  | 100.7  |
| Public Transport Infrastructure and Systems Grant  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Rural Transport Grant  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Sub-Total Vote   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  | -  |  |
| Public Works   |   |                          |                      |  |                              |                                  |                                | -                                       |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)   |   |                          |                      |  | L                            |                                  |                                |   |                                |                                       |                                |                                    | L                              |   | -                        | -                                       |   | -  |  |  |
| Sub-Total Vote   | -   |                          |                      | -                                      |                              |                                  |                                |   |                                | -                                     |                                | -                                  | -                              |   |                          |   |   |  |  |  |
| Minerals and Energy (Vote 30)  |   | -                        |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant<br>National Electrification Programme (Allocation in-kind) Grant   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| -  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |   |                          |                      | -                                      |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   | -                        | -                                       |   |  | -  |  |
| Electricity Demand Side Management (Municipal) Grant   |   |                          |                      | -                                      |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          | -                                       |   | -  | -  |  |
| Electricity Demand Side Management (Eskom) Grant   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Sub-Total Vote   |   |                          | -                    |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  | -  |  |
| Water Affairs and Forestry (Vote 34)   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |   |                          |                      | -                                      |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          | -                                       |   | -  | -  |  |
| Implementation of Water Services Projects<br>Regional Bulk Infrastructure Grant  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          | -                                       |   |  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          | -                                       |   | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 0)   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Municipal Drought Relief Grant   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Sub-Total Vote   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Sport and Recreation South Africa (Vote 19)  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| 2010 World Cup Host City Operating Grant   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          | -                                       |   | -  | -  |  |
| 2010 FIFA World Cup Stadiums Development Grant   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Sub-Total Vote   |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    | -                              |   |                          |   |   |  | -  |  |
| Human Settlements  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Rural Households Infrastructure Grant  |   |                          |                      | -                                      |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          | -                                       |   | -  | -  |  |
| Sub-Total Vote   |   |                          |                      |  |                              |                                  | 1 088                          | 1 170                                   |                                |                                       |                                | 1 415                              | -                              |   |                          |   | (400.00)                                  | (40.000)   | 400.00   | 400.4  |
| Sub-Total Provincial and Local Government (Vote 5)   | 3 750                                       |                          | -                    | 3 750                                  | 3 750                        | 3 750                            | 1 088                          | 11/0                                    | 1 146                          | 1 196                                 | 1 516                          | 1415                               |                                | 724                                     | 3 750                    | 4 505                                   | (100.0%)                                  | (48.9%)  | 100.0%   | 120.1  |
| Municipal Infrastructure Grant   | 6 753                                       |                          |                      | 6 753                                  | 6 753                        | 6 753                            |                                | 1 367                                   | 1 078                          | 725                                   | 1 958                          | 503                                | 286                            | 395                                     | 3 322                    | 2 990                                   | (85.4%)                                   | (21.3%)  | 49.2%  | 44.3   |
| Sub-Total Vote   | 6 753                                       |                          |                      | 6 753                                  |                              |                                  |                                | 1 367                                   | 1 078                          | 725                                   | 1 958                          |                                    |                                |   | 3 322                    |   |   |  | 49.2%  | 44.3   |
| Sub-Total Vote   | 6 753                                       |                          |                      | 6 753                                  |                              |                                  |                                | 1 367                                   |                                | 725                                   | 1 958                          |                                    |                                |   | 3 322                    |   |   |  | 49.2%  | 44.3   |
| Total  | 10 503                                      |                          |                      | 10 503                                 |                              |                                  | 1 088                          |   | 2 224                          | 1 921                                 | 3 474                          |                                    |                                |   | 7 072                    |   |   |  | 67.3%  | 71.4   |
|  | .0 303                                      |                          |                      | 13 303                                 | 10 303                       | 10 303                           | . 000                          | 2 337                                   | 2 224                          | . 721                                 | 54/4                           | . 710                              | 200                            |   | , 072                    | . 474                                   | (77.070)                                  | (11.070)   | 57.576   | 71,5   |
|  |   |                          |                      | -                                      |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
|  |   |                          |                      |  | Year to                      |                                  | First Q                        | uarter                                  | Second                         | Quarter                               | Third C                        | Quarter                            | Fourth (                       | Quarter                                 | YTD Exp                  |   | % Changes fro                             |  | % Changes f  |  |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2010/11             | Approved payment<br>schedule | Transferred from<br>Provincial   | Actual<br>expenditure          | Actual<br>expenditure by                | Actual<br>expenditure          | Actual<br>expenditure by              | Actual<br>expenditure          | Actual<br>expenditure by           | Actual<br>expenditure          | Actual<br>expenditure by                | Actual<br>expenditure    | Actual<br>expenditure by                | Actual<br>expenditure                     | Actual<br>expenditure by                           | Exp as % of<br>Allocation                              | Exp as % of<br>Allocation by                   |
|  |   |                          |                      |  |                              | Departments to<br>Municipalities | Provincial<br>Department by 30 | municipalities by<br>30 September       | Provincial<br>Department by 31 | municipalities by<br>31 December 2010 | Provincial<br>Department by 31 | municipalities by<br>31 March 2011 | Provincial<br>Department by 30 | municipalities by<br>30 June 2011       | Provincial<br>Department | municipalities                          | Provincial<br>Department                  | municipalities                                     | Provincial<br>Department                               | municipalities                                 |
|  |   |                          |                      |  |                              | municipanties                    | September 2010                 | 2010                                    | December 2010                  | 31 December 2010                      | March 2011                     | 31 March 2011                      | June 2011                      | 30 Julie 2011                           | Department               |   | Department                                |  | Department   |  |
|  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| 1  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
|  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| R thousands  |   |                          | T                    |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
|  |   |                          |                      |  |                              |                                  |                                |   |                                |                                       |                                |                                    |                                |   |                          |   |   |  |  |  |
| Summary by Provincial Departments  | 32  | -                        | -                    | 32                                     |                              |                                  | -                              |   | 136                            | -                                     | -                              |                                    |                                |   | 136                      | -                                       |   |  | 425.00%  | 0.00   |
| Summary by Provincial Departments Education  | 32  | -                        | -                    | 32                                     | -                            | -                                | -                              |   | 136                            | -                                     | -                              | -                                  |                                |   | - 136                    | -                                       | 0.00%                                     | 0.00%  | 0.00%  | 0.00   |
| Summary by Provincial Departments  Education  Health   | 32  | -                        | -                    | 32                                     | -                            | -                                | -                              | -                                       | 136                            | -                                     | -                              | -                                  |                                | -                                       |                          | -                                       | 0.00%                                     | 0.00%  | 0.00%<br>0.00%   | 0.00   |
| Summary by Provincial Departments Education Health Social Development  |   | -                        | -                    | 32                                     | -                            | -                                |                                | -                                       |                                | -                                     | -                              | -                                  |                                | -                                       |                          | -                                       | 0.00%<br>0.00%                            | 0.00%<br>0.00%                                     | 0.00%<br>0.00%<br>0.00%                                | 0.00<br>0.00<br>0.00                           |
| Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  | 32  | -                        | -                    | 32<br>-<br>-<br>-<br>-<br>32           | -                            | -                                | -                              | -                                       | 136                            |                                       | -                              | -                                  |                                | -                                       | -<br>-<br>-<br>136       | -<br>-<br>-<br>-                        | 0.00%<br>0.00%<br>0.00%                   | 0.00%<br>0.00%<br>0.00%                            | 0.00%<br>0.00%<br>0.00%<br>42500.00%                   | 0.00<br>0.00<br>0.00                           |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture  |   | -                        | -                    | 32<br>-<br>-<br>-<br>-<br>32           | -                            | -                                | -                              | -                                       |                                | <u> </u>                              | -                              | -                                  |                                |   |                          | -                                       | 0.00%<br>0.00%<br>0.00%                   | 0.00%<br>0.00%<br>0.00%<br>0.00%                   | 0.00%<br>0.00%<br>0.00%<br>42500.00%<br>0.00%          | 0.00<br>0.00<br>0.00<br>0.00                   |
| Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  |   | *                        | -                    | 32<br>-<br>-<br>-<br>32<br>-           | -                            | -                                | -                              | -                                       |                                |                                       |                                |                                    |                                |   |                          | -                                       | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>0.00%<br>0.00%<br>42500.00%<br>0.00%          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00           |
| Summary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government   |   | -                        | -                    | 32<br>-<br>-<br>-<br>-<br>32<br>-<br>- | -                            | -                                | -                              | -                                       |                                | <u> </u>                              |                                | -                                  |                                |   |                          | -<br>-<br>-<br>-<br>-<br>-              | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>42500.00%<br>0.00%          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00           |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture  |   | -                        | -                    | 32<br>-<br>-<br>-<br>32<br>-<br>-      | -                            | -                                | -                              | -                                       |                                | <u> </u>                              | -                              |                                    |                                | -                                       |                          | -                                       | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>42500.00%<br>0.00%<br>0.00% | 0.00<br>0.00<br>0.00<br>0.00<br>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

Northern Cape: Khai-Ma(NC067)

| Northern Cape: Khai-Ma(NC067)   |                   |                                       |                      |                            | Year to                      | n date                                | First C                            | luarter                  | Second                            | Quarter  | Third (                        | Quarter                  | Fourth                        | Quarter  | YTD Exn               | penditure  | % Changes fro         | 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)                                 |                      | 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                         | Department by 30<br>September 2010 |                          | Department by 31                  |  | Department by 31<br>March 2011 | by 31 March 2011         | Department by 30<br>June 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   | 3 000             |                                       |                      | 3 000                      | 3 000                        | 3 000                                 | 673                                | 673                      | 618                               | 619  | 578                            | 577                      | 707                           | 707  | 2 576                 | 2 576  | 22.3%                 | 22.5%                    | 85.9%                     | 85.9                         |
| Neighbourhood Development Partnership (Schedule 6)                                      |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     |  |                       | -                        |                           |                              |
| Neighbourhood Development Partnership (Schedule 7)  Sub-Total Vote                      | 3 000             |                                       |                      | 3 000                      | 3 000                        | 3 000                                 | 673                                | 673                      | 618                               | 619  | 578                            | 577                      | 707                           | 707  | 2 576                 | 2 576  | 22.3%                 | 22.5%                    | 85.9%                     | 85.9                         |
| Provincial and Local Government (Vote 5)  | 3 000             |                                       |                      | 3 000                      | 3 000                        | 3 000                                 | 0/3                                | 0/3                      | 010                               | 017  | 376                            | 311                      | 707                           | 707  | 2 370                 | 2 370  | 22.370                | 22.370                   | 03.770                    | 63.7                         |
| Municipal Systems Improvement Grant   | 750               |                                       |                      | 750                        | 750                          | 750                                   | 217                                | 45                       |                                   |  | 270                            |                          | 100                           | 89   | 587                   | 134  | (63.0%)               |                          | 78.3%                     | 17.8                         |
| Disaster Relief Funds   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
| Internally Displaced People Management Grant  |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     |  |                       | -                        |                           |                              |
| Sub-Total Vote  | 750               |                                       |                      | 750                        | 750                          | 750                                   | 217                                | 45                       |                                   |  | 270                            |                          | 100                           | 89   | 587                   | 134  | (63.0%)               | -                        | 78.3%                     | 17.8                         |
| Transport (Vote 33)   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
| Public Transport Infrastructure and Systems Grant                                       |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -  |                       | -                        |                           |                              |
| Rural Transport Grant<br>Sub-Total Vote   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   | ļ  |                                | ļ                        |                               |  |                       | -  |                       | ·                        |                           |                              |
| Public Works  | <del> </del>      | · · · · · · · · · · · · · · · · · · · |                      | ·                          |                              | <u>.</u>                              |                                    | · · ·                    |                                   | <del>                                     </del> | · · · · · ·                    | · · ·                    | ·                             | <del>                                     </del> | · · · · · · · · ·     | <del>                                     </del> |                       | <u> </u>                 |                           | <b></b>                      |
| Expanded Public Works Programme Incentive Grant (Municipality)                          |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | _  |                       |                          |                           |                              |
| Sub-Total Vote  |                   |                                       | -                    | -                          |                              |                                       |                                    |                          |                                   |  | -                              |                          |                               |  |                       |  |                       |                          | -                         |                              |
| Minerals and Energy (Vote 30)   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
| Integrated National Electrification Programme (Municipal) Grant                         |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -  |                       | -                        |                           |                              |
| National Electrification Programme (Allocation in-kind) Grant                           | 2 381             | (1 298)                               |                      | 1 083                      | 1 083                        | 261                                   |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -  |                       | -                        |                           |                              |
|   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
| 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                         | 2 381             | (1 298)                               |                      | 1 083                      | 1 083                        | 261                                   |                                    |                          |                                   |  |                                |                          |                               |  |                       | -  | <u>.</u>              |                          |                           |                              |
| Water Affairs and Forestry (Vote 34)  | 2 361             | (1 298)                               |                      | 1 063                      | 1 063                        |                                       |                                    |                          |                                   | <del>                                     </del> |                                | ·                        |                               | ļ  |                       | ·  |                       | · .                      |                           |                              |
| 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  |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                | <u> </u>                 |                               |  |                       | -  |                       |                          |                           |                              |
| Sub-Total Vote  |                   |                                       |                      |                            |                              | · · · · · · · · · · · · · · · · · · · |                                    |                          |                                   | ļi   | -                              |                          |                               | ļ  |                       |  |                       | ·                        |                           |                              |
| Sport and Recreation South Africa (Vote 19)<br>2010 World Cup Host City Operating Grant |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
| 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
| Sub-Total Vote  |                   |                                       |                      |                            | -                            |                                       |                                    |                          |                                   | <u> </u>   | -                              |                          |                               | · ·  | -                     |  |                       |                          | -                         |                              |
| Human Settlements   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
| Rural Households Infrastructure Grant   |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -  | -                     | -                        | -                         |                              |
| Sub-Total Vote  |                   |                                       |                      |                            | -                            |                                       |                                    |                          |                                   | -  |                                |                          | -                             |  |                       |  |                       |                          |                           |                              |
| Sub-Total Sub-Total   | 6 131             | (1 298)                               |                      | 4 833                      | 4 833                        | 4 011                                 | 890                                | 717                      | 618                               | 619  | 848                            | 577                      | 807                           | 797  | 3 163                 | 2 710  | (4.8%)                | 38.0%                    | 84.3%                     | 72.3                         |
| Provincial and Local Government (Vote 5)  | 4 204             |                                       |                      |                            | , 201                        | , 204                                 |                                    | 113                      |                                   | 200  |                                | 1 830                    | 204                           | 1 193  |                       | 2.224  | (05.00/               | (2.000)                  | 100.0%                    |                              |
| Municipal Infrastructure Grant<br>Sub-Total Vote  | 6 301<br>6 301    |                                       |                      | 6 301<br>6 301             |                              | 6 301<br>6 301                        |                                    | 113                      |                                   | 200  | 6 000                          |                          |                               | 1 193  | 6 301<br>6 301        |  | (95.0%)<br>(95.0%)    |                          | 100.0%                    | 53.0<br>53.0                 |
| Sub-Total Vote  | 6 301             | <u>.</u>                              | <u>.</u>             | 6 301                      |                              |                                       |                                    | 113                      |                                   | 200  |                                |                          |                               |  | 6 301                 |  | (95.0%)               |                          | 100.0%                    |                              |
| Total   | 12 432            | (1 298)                               |                      | 11 134                     |                              |                                       | 890                                |                          |                                   |  |                                |                          |                               |  |                       |  | (83.8%)               |                          | 94.2%                     |                              |
| Total   | 12 432            | (1270)                                |                      | 11 134                     | 11 134                       | 10 312                                | 070                                | 030                      | 010                               | 017  | 0 040                          | 2 400                    | 1 100                         | 1770   | 7101                  | 0 040  | (03.070)              | (17.570)                 | 74.2.0                    | 00.2                         |
|   |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   | •  |                                |                          |                               |  |                       | -  |                       |                          |                           |                              |
|   |                   |                                       |                      |                            | Year to                      |                                       | First C                            |                          | Second                            |  |                                | Quarter                  | Fourth                        |  | YTD Exp               |  | % Changes fro         |                          | % Changes 1               |                              |
| Transfers by Provincial Departments to Municipalities( Agency services)                 | Main Budget       | Adjustment<br>Budget                  | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment<br>schedule | Transferred from<br>Provincial        | Actual<br>expenditure              | Actual<br>expenditure by | Actual<br>expenditure             | Actual<br>expenditure by                         | Actual<br>expenditure          | Actual<br>expenditure by | Actual<br>expenditure         | Actual<br>expenditure by                         | Actual<br>expenditure | Actual<br>expenditure by                         | Actual<br>expenditure | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>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<br>September 2010 | 30 September<br>2010     | Department by 31<br>December 2010 | 31 December 2010                                 | Department by 31<br>March 2011 | 31 March 2011            | Department by 30<br>June 2011 | 30 June 2011                                     | Department            |  | Department            |                          | Department                |                              |
|   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
|   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
| R thousands   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
|   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |
| Summary by Provincial Departments   | 144               |                                       | -                    | 144                        | -                            |                                       | -                                  | -                        | 143                               | -  | -                              | -                        | -                             | -  | 143                   |  |                       |                          | 99.31%                    |                              |
| Education   |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   | 1  |                                | 1                        |                               |  | -                     | -  | 0.00%                 | 0.00%                    | 0.00%                     | 0.00                         |
| Health  |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -  | 0.00%                 | 0.00%                    | 0.00%                     |                              |
| Social Development  |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -  | 0.00%                 |                          | 0.00%                     |                              |
| Public Works, Roads and Transport   | 144               |                                       |                      | 144                        |                              |                                       |                                    |                          | 143                               |  |                                |                          |                               |  | 143                   | -  | 0.00%                 |                          | 9930.56%                  | 0.00                         |
| Agriculture   |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -  | 0.00%                 |                          | 0.00%                     | 0.00                         |
| Sport, Arts and Culture Housing and Local Government                                    |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -  | 0.00%                 |                          | 0.00%                     |                              |
| Office of the Premier   |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  | 0.00%                 |                          | 0.00%                     |                              |
| Other Departments   |                   |                                       |                      | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -  | 0.00%                 |                          | 0.00%                     |                              |
| Total of Provincial transfers to Municipalities (Part B) 5                              | 144               | -                                     | -                    | 144                        | -                            | -                                     | -                                  | -                        | 143                               | -  | -                              | -                        | -                             | -  | 143                   | -  | 3.00%                 | 3.00%                    | 99.31%                    |                              |
|   |                   |                                       |                      |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |  |                       |                          |                           |                              |

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: DGRA 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

Northern Cape: Namakwa(DC6)

| Northern Cape: Namakwa(DC6)   |   |                          |                      |                                 | Year to                   | o date   | First C   | Quarter   | Second  | Quarter  | Third 0   | Quarter   | Fourth  | Quarter   | YTD Ext                                  | penditure                                  | % Changes fro  | om 3rd to 4th Q                                    | % Changes f  | or the 4th Q                                   |
|---|---|--------------------------|----------------------|---------------------------------|---------------------------|--|---|---|---|--|---|---|---|---|--|--|--|--|--|--|
|   | Division of<br>revenue Act No. 1<br>of 2010 | Adjustment (Mid<br>year) | Other Adjustments    | Total Available<br>2010/11      | Approved payment schedule |  |   | Actual expenditure<br>by municipalities                       | Actual expenditure<br>National                          |  | Actual expenditure<br>National  | Actual expenditure<br>by municipalities               | Actual expenditure                                      | Actual expenditure<br>by municipalities                       |  | Actual expenditure<br>by municipalities    | Actual expenditure   |  | Exp as % of<br>Allocation<br>National<br>Department                  | Exp as % of<br>Allocation by<br>municipalities |
|   |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| R thousands   |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| National Treasury (Vote 8) Local Government Restructuring Grant   |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| Local Government Financial Management Grant   | 1 000                                       |                          |                      | 1 000                           | 1 000                     | 1 000  | 357   | 358   | 449   | 449  | 143   | 143   | 51  | 173   | 1 000                                    | 1 123                                      | (64.3%)  | 20.5%  | 100.0%   | 112.   |
| Neighbourhood Development Partnership (Schedule 6)  | 1 000                                       |                          |                      | 1 000                           | 1 000                     | 1 000  | 337   | 330   | 117   | 1 777  | 143   | 175   | 31  | 173   | 1 000                                    | 1125                                       | (04.370)   | 20.570   | 100.070  | 112.   |
| Neighbourhood Development Partnership (Schedule 7)  |   |                          |                      | -                               |                           |  |   |   |   |  |   |   |   |   | -  |  |  |  | -  |  |
| Sub-Total Vote  | 1 000                                       |                          | -                    | 1 000                           | 1 000                     | 1 000  | 357   | 358   | 449   | 449  | 143   | 143   | 51  | 173   | 1 000                                    | 1 123                                      | (64.3%)  | 20.5%  | 100.0%   | 112.   |
| Provincial and Local Government (Vote 5)  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   | _   |  |  |  |  |  |  |
| Municipal Systems Improvement Grant<br>Disaster Relief Funds  | 750   |                          |                      | 750                             | 750                       | 750  | 184   | 280   | 181   | 273  | 355   | 168   | 11  | 9   | 731                                      | 730  | (96.9%)  | (94.4%)  | 97.5%  | 97.  |
| Internally Displaced People Management Grant  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| Sub-Total Vote  | 750   |                          |                      | 750                             | 750                       | 750  | 184   | 280   | 181   | 273  | 355   | 168   | 11  | 9   | 731                                      | 730  | (96.9%)  | (94.4%)  | 97.5%  | 97.4   |
| Transport (Vote 33)   |   |                          |                      |                                 |                           |  |   |   |   |  | 1-1-  |   |   |   |  |  |  | ( , , , , , , ,                                    |  |  |
| Public Transport Infrastructure and Systems Grant   |   |                          |                      | -                               |                           |  |   |   |   |  |   |   |   |   | -  |  |  |  | -  |  |
| Rural Transport Grant   |   |                          |                      | -                               |                           |  |   |   |   |  |   |   |   |   |  |  |  |  | -  |  |
| Sub-Total Vote  |   |                          |                      |                                 |                           |  |   |   |   | -  | -   |   |   | -   |  |  |  |  | -  |  |
| Public Works  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)  | 7 518<br>7 518                              |                          | ļ                    | 7 518<br>7 518                  | 7 518<br>7 518            |  |   |   |   | <b> </b>   | -   |   | ļ   | <del>                                     </del>              | -  | · · · · ·                                  |  |  | -  |  |
| Sub-Total Vote<br>Minerals and Energy (Vote 30)   | / 518                                       |                          |                      | / 518                           | / 518                     | ·  | <u>-</u> _  | -   | -   | <u> </u>   | -   | -   | · · · · · · ·   | <del>                                     </del>              |  | · · · · ·                                  | <u>-</u>   | 1  | -  |  |
| Integrated National Electrification Programme (Municipal) Grant   |   |                          |                      | _                               |                           |  |   |   |   |  |   |   |   |   | _  |  | _  |  |  |  |
| National Electrification Programme (Allocation in-kind) Grant   |   |                          |                      | -                               |                           |  |   |   |   |  |   |   |   |   |  | -  |  |  |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind  | )   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  | -  |  |
| Electricity Demand Side Management (Municipal) Grant  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  | -  |  |
| Electricity Demand Side Management (Eskom) Grant  |   |                          |                      | -                               |                           |  |   |   |   |  |   |   |   |   |  |  |  |  | -  |  |
| Sub-Total Vote  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| Water Affairs and Forestry (Vote 34)  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |   |                          |                      | -                               |                           |  |   |   |   |  |   |   |   |   | -  |  |  |  | -  |  |
| Implementation of Water Services Projects   |   |                          |                      | -                               |                           |  |   |   |   |  |   |   |   |   |  | -  |  | -  | -  |  |
| Regional Bulk Infrastructure Grant<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6)  |   |                          |                      | -                               |                           |  |   |   |   |  |   |   |   |   |  |  |  |  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  | -  |  | 1  | -  |  |
| Municipal Drought Relief Grant  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| Sub-Total Vote  |   |                          |                      |                                 |                           |  |   |   |   | <u> </u>   |   | ·   |   | <b></b>   |  | · · · · · · · · · · · · · · · · · · ·      |  | <b>—</b>   |  |  |
| Sport and Recreation South Africa (Vote 19)   |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  | ,  |  |
| 2010 World Cup Host City Operating Grant  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  | -  |  |
| 2010 FIFA World Cup Stadiums Development Grant  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| Sub-Total Vote  |   |                          | -                    |                                 |                           |  |   |   |   | -  |   |   |   |   | -  |  |  |  |  |  |
| Human Settlements   |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
| Rural Households Infrastructure Grant Sub-Total Vote  |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  | -  |  |
| Sub-Total Vote  | 9 268                                       |                          |                      | 9 268                           | 9 268                     | 1 750  | 541   | 638   | 630   | 722  | 498   | 311   | 62  | 182   | 1 731                                    | 1 853                                      | (87.6%)  | (41.5%)  | 98.9%  | 105.9  |
| Provincial and Local Government (Vote 5)  | 7 200                                       |                          | -                    | 7 200                           | 7 200                     | 1 730  | 341   | 030   | 030   | 122  | 470   | 311   | 02  | 102   | 1731                                     | 1 633                                      | (67.070)   | (41.376)   | 70.7 /0  | 105.   |
| Municipal Infrastructure Grant  | 5 242                                       |                          |                      | 5 242                           | 5 242                     | 5 242  | 1 252   | 1 252   | 1 000   | 1 117  | 1 580   | 1 500   | 1 410   | 2 051   | 5 242                                    | 5 919                                      | (10.8%)  | 36.7%  | 100.0%   | 112.9  |
| Sub-Total Vote  | 5 242                                       |                          |                      | 5 242                           | 5 242                     |  | 1 252   | 1 252   | 1 000   | 1 117  | 1 580   | 1 500   | 1 410   | 2 051   | 5 242                                    | 5 919                                      | (10.8%)  |  | 100.0%   | 112.5  |
| Sub-Total   | 5 242                                       |                          |                      | 5 242                           |                           |  | 1 252   |   |   |  |   |   |   |   |  |  |  | 36.7%  | 100.0%   | 112.   |
| Total   | 14 510                                      |                          |                      | 14 510                          |                           |  | 1 793   |   |   | 1 839  | 2 078   | 1 811   | 1 472   |   | 6 973                                    |  |  |  | 99.7%  | 111.3  |
|   |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
|   |   |                          |                      | -                               |                           |  |   |   |   |  |   |   | _   |   | -  | -  |  |  |  |  |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2010/11      | Approved payment schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by 31 December 2010 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 June 2011 | Actual expenditure Provincial Department | Actual<br>expenditure by<br>municipalities | Actual expenditure Provincial Department                         | Actual expenditure by municipalities               | % Changes f<br>Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |
|   |   |                          |                      |                                 |                           |  | September 2010  | 2010  | December 2010   |  | march 2011  |   | June 2011   |   |  |  |  |  |  |  |
|   |   |                          |                      |                                 |                           |  |   |   |   |  |   | 1   | 1   | 1   | 1  | 1  |  | 1  |  |  |
| R thousands   |   |                          |                      |                                 |                           |  |   |   |   |  |   |   |   |   |  |  |  |  |  |  |
|   | 47.000                                      |                          |                      | 47.00                           |                           |  | 2072  |   | 7,  |  |   |   |   |   | 40.55                                    |  | 400.000  |  | A4 9***  |  |
| Summary by Provincial Departments   | 17 206                                      | -                        | -                    | 17 206                          | -                         | -  | 2 659   | -   | 7 274   | -  | 625   | -   | -   | -   | 10 558                                   | -  | -100.00%   | p.00%/   | 61.36%   | 0.0  |
| Summary by Provincial Departments Education   | 17 206                                      | -                        | -                    | 17 206                          | -                         | -  | 2 659   | -   | 7 274   | -  | 625   | -   | -   | -   | 10 558                                   | -  | 0.00%  |  | 0.00%  | 0.0  |
| Summary by Provincial Departments   | 17 206                                      | · ·                      | -                    | 17 206                          | -                         | -  | 2 659   | -   | 7 274   | -  | 625   | -   | -   | -   | 10 558                                   |  | 0.00%  | 0.00%  |  | 0.0  |
| Summary by Provincial Departments Education Health  | 17 206<br>15 956                            | ·                        | -                    | 17 206<br>-<br>-<br>-<br>15 956 | -                         | -  | 2 659   | -   | 7 274   |  | 625   | -   | -   | -   | 10 558                                   |  | 0.00%  | 0.00%  | 0.00%<br>0.00%   | 0.0<br>0.0<br>0.0                              |
| Summary by Provincial Departments Education Health Social Development   |   | -                        | -                    | -                               | -                         | -  |   | -   |   |  | 625   | -   | -   | -   | -  |  | 0.00%<br>0.00%<br>0.00%  | 0.00%<br>0.00%<br>0.00%                            | 0.00%<br>0.00%<br>0.00%  | 0.0  |
| Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport   |   |                          | -                    | -                               | -                         | -  |   | -   |   |  | 625   | -   | -   | -   | -  |  | 0.00%<br>0.00%<br>0.00%  | 0.00%<br>0.00%<br>0.00%<br>0.00%                   | 0.00%<br>0.00%<br>0.00%<br>5833.54%                                  | 0.0<br>0.0<br>0.0<br>0.0                       |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture   |   |                          | -                    | -                               | -                         | -  |   | -   |   |  | 625   | -   | -   | -   | -  | -  | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%                        | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>0.00%<br>0.00%<br>5833.54%<br>0.00%                         | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0         |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                                     | 15 956                                      | -                        | -                    | 15 956                          | -                         |  |   | -   | 6 649   |  |   | -   | -   | -   | 9 308<br>-<br>-                          | -  | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>-10000.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>5833.54%<br>0.00%<br>0.00%<br>10000.00%   | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  |
| Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government | 15 956                                      | <u> </u>                 | -                    | 15 956                          |                           | -  |   | -   | 6 649   |  |   |   | -   | -   | 9 308<br>-<br>-                          | -<br>-<br>-<br>-<br>-<br>-<br>-            | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>-10000.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>5833.54%<br>0.00%<br>10000.00%            | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>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: DGRA 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

Northern Cape: Ubuntu(NC071)

| Processor   Proc   | % Changes for the 4th                         | O % Chan       | m 3rd to 4th O | Change fro     | anditura 0        | YTD Exp     | arter            | h Quarter    | Fourth           |              | d Quarte | Third            | Quarter           | Second           | luarter           | First C          | data               | Year to  |                 |                   |                 |                   | Northern Cape: Ubuntu(NC071)                                    |
|--|---|----------------|----------------|----------------|-------------------|-------------|------------------|--------------|------------------|--------------|----------|------------------|-------------------|------------------|-------------------|------------------|--------------------|----------|-----------------|-------------------|-----------------|-------------------|---|
| Procession   | Exp as % of Exp as                            |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          | Total Available | Other Adjustments | Adjustment (Mid | Division of       |   |
| Palestade  | Allocation Allocatio                          | ties Allocatio |                | National       | by municipalities | National    | y municipalities | by municipa  | National         | nicipalities | by mu    | National         | by municipalities | National         | by municipalities | National         | municipalities for |          | 2010/11         | , , , , , ,       |                 | revenue Act No. 1 | reve  |
| Name of Party 1948 B. Lead Control Party 1948 B. | National municipa                             |                |                | Department     |                   | Department  | y 30 June 2011   | 0 by 30 June | Department by 30 | March 2011   | 31 by 31 | Department by 3  |                   |                  |                   | Department by 30 | direct grants      |          |                 |                   |                 | of 2010           |   |
| Second Formacy   Month   Company     | Department                                    | Departme       |                |                |                   |             |                  |              | June 2011        |              |          | March 2011       | 2010              | December 2010    | 2010              | September 2010   |                    |          |                 |                   |                 |                   |   |
| State of Long (Color Color C   |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   | R thousands   |
| Local Comment Standards (Control of Control of Contro   |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Page      |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Page      | 100.0%  | 2.6% 1         | 162.69         | 22.8%          | 1 524             | 1 200       | 609              | 35           | 285              | 232          | 232      | 23               | 587               | 587              | 95                | 96               | 1 200              | 1 200    | 1 200           |                   |                 | 1 200             |   |
| See Pearly No.   1.700   1.7   | -   | -              |                | -              | -                 | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Provided and Card Governor(10:04 5)   To   To   To   To   To   To   To   To  |   | -              |                | -              |                   | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          | -               |                   |                 |                   |   |
| Business From Improvement Capel  The Company of Capel  The Company | 100.0%  | 2.6% 1         | 162.69         | 22.8%          | 1 524             | 1 200       | 609              | 5            | 285              | 232          | :32      | 23               | 587               | 587              | 95                | 96               | 1 200              | 1 200    | 1 200           | -                 |                 | 1 200             |   |
| Dates Freed Freed Temporal Propert Once 100 Temporal Propert Once 200  | 80.0%   | 5 390          | 565.39         | (100.0%)       | 530               | 600         | 382              |              |                  | 5.7          | 600      | 14               | 49                |                  | 2/                |                  | 750                | 750      | 750             |                   |                 | 750               |   |
| Teams   Transport Interpretation   Transport   Transport Interpretation     | 00.070  | 3.370          | 303.37         | (100.070)      | 330               | 000         | 302              |              |                  | 37           | 300      |                  | 00                |                  | -                 |                  | 730                | 730      | 750             |                   |                 | 750               |   |
| See Field With:   792   793   795    |   |                |                |                |                   | _           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Public Transport Orders Code   | 80.0%   | 5.3%           | 565.39         | (100.0%)       | 530               | 600         | 382              |              |                  | 57           | 00       | 60               | 68                |                  | 24                |                  | 750                | 750      | 750             |                   |                 | 750               |   |
| But Timore Control  Found Timore  Found Timo |   |                |                |                |                   |             |                  | 1            |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   | Transport (Vote 33)   |
| See Feet Wide  | -   | -              |                | -              |                   | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Place Notes  | -   | -              |                | -              |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   | Rural Transport Grant   |
| Equation   Policy     |   |                |                |                |                   |             |                  |              |                  |              | -        |                  |                   |                  | ·                 |                  |                    |          |                 |                   |                 |                   |   |
| See Tead Ville  The Control of Co |   |                |                |                |                   |             |                  | 1            |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Montals and Energy (Note 30) Imagined Hubbras Described Programme (Mancipal) Coard Nutries Classification  |   |                |                |                |                   |             |                  | +            |                  |              |          | -                |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Integrated Information Control Exercitation Programme (Marcial Control Exercitation Formation Control Exercitation |   |                |                |                |                   |             |                  | +            |                  | -            | -        | -                |                   |                  | -                 | -                |                    | -        |                 |                   | ·               | -                 |   |
| National Excitority Demonstrate of Colors and School Individual Production Individual Pr |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Bucklegs in the Electrification of Cities and Schools (Albertonin Indian) Electrical phones of Side Bangment (Balang) Electrical phones of Side Bangment (Bangment (Bangment) Electrical phones of Side Bangment (Bang | -   | -              |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Electricity Demand Side Management (Eschol) Coart  |   |                |                |                |                   |             |                  | I            |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Electrical Numeral Class Management (Scant) Creat   Substitution   | -   | -              |                | -              | -                 | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Sub-Total Vote  Whiter Affairs and Schools Caret Buckleys a Villet and Substitution at Clinics and Schools Caret Buckleys a Villet and Substitution at Clinics and Schools Caret Buckleys a Villet and Substitution at Clinics and Schools Caret Buckleys a Villet and Substitution at Clinics and Schools Caret Buckleys a Villet and Substitution at Clinics and Schools Caret Buckleys and Schools Caret Buckleys and Substitution at Clinics and Schools Caret  | -   | -              |                | -              | -                 | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Water Affairs and Forestry (Mote 3) Backsigs in Nature and Strates of Care States | -   |                |                | -              |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Backlops whiter and Sanitation and Chrisc and Schools Groat Integrinemation of Mark Parks Projects Registeral Sale Ministratural Count Integrinemation of Mark Services Projects Registeral Sale Ministratural Count Integrinemation of Mark Services Specially and Tamber Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8) Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Grant (Schoolae 8)  Water Services Operating and Transfer Saleoly Gr |   |                |                |                |                   |             |                  |              |                  |              | -        |                  |                   |                  | -                 |                  |                    |          |                 |                   |                 |                   |   |
| Implementation of Walter Services Departuring and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Carter (Schedule 1)  Walter Services Operating and Transfer Selection (Walter (Walter 1)  Walter Services Operation (Carter (Walter 1)  Walter Services Operation (Carter (Walter 1)  Walter Services Operation (Carter (Walter 1)  Walter Services Operation (Walter 1)  Walt |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   | Water Affairs and Forestry (Vote 34)                            |
| Registral Blak Hirdshutuke Caret  Valuer Services Operating and Transfer Study Grant (Schedule 1)  Water Services Operating and Transfer Study Grant (Schedule 2)  Water Services Operating an | -   | -              |                |                | •                 | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Water Services Operating and Transfer Studiety Grant (Schedule of ) Municipal Drought Rolled Grant Sub-Total Vote Sport and Recreation South Rifera (Vote 19) 2010 Voried Cup Protectify Operating Grant 2010 Voried Cup Protectify Operating Voried Cup Protectify Operating Voried Cup Protectify Operating Voried Cup Protectify Operation Voried Operatio |   | -              |                |                | 1                 |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Anningia Drough Fed Girant Sub-Total Vote Spot and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 Worl |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Manipage Brought Rolet Crant   |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Sub-Total Vote   |   |                |                | -              |                   |             |                  | 1            |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   | Municipal Drought Relief Grant                                  |
| 2010 FFA World Cup Postalium Sevelopment Grant 2010 FFA World Cup Stadium Sevelopment Grant 2010 FFA World Cup Postal Cup Postal World Cup Postal World Cup Postal World Cup Postal World Cup Postal C | -   | -              |                |                |                   |             | -                |              |                  |              | -        | -                | -                 |                  |                   | -                |                    |          |                 | -                 |                 |                   | Sub-Total Vote  |
| Sub-Total Vote   |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Sub-Total Vote   | -   | -              |                |                |                   | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Number   N   |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   | 2010 FIFA World Cup Stadiums Development Grant                  |
| Rural Households Infrastructure Grant  |   |                |                |                |                   |             | -                | -            |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 | -                 |                 |                   |   |
| Sub-Total Vote   |   |                |                | _              |                   |             |                  | I            |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Sub-Total Vote 5   1950 |   | -:             |                |                |                   |             |                  | +            |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Provincial and Local Covernment (Vole 5)   7.889   7   | 92.3%   | 2.4%           | 242.49         | (65.7%)        | 2 054             | 1 800       | 991              | 5            | 285              | 289          | 132      | 83               | 655               | 587              | 119               | 96               | 1 950              | 1 950    | 1 950           |                   |                 | 1 950             |   |
| Municipal Infrastructure Grant   7,889   7,8   |   |                |                | (==::-,        |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Sub-Total   7889   | 63.0%   |                |                |                | -                 |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   | Municipal Infrastructure Grant                                  |
| Total 9839 9839 9839 9839 9839 2535 119 3 119 655 832 289 285 991 6 771 2 054 (65.7%) 242.4%  Year to date  Year to date  Frovincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Bu | 63.0%   |                |                | -              |                   |             | -                |              |                  | -            | -        |                  |                   |                  |                   |                  |                    |          |                 | -                 |                 |                   |   |
| Year to date  First Quarter  Second Quarter  Third Quarter  Third Quarter  Actual expenditure by municipalities (Agency appenditure by municipalities by Provincial Departments to Municipalities (Agency appenditure by municipalities by Department by 30 September 2010  September 2010  Year to date  First Quarter  Second Quarter  Third Quarter  Fouth Quarter  Four Duarter  Four Duarter  Four Duarter  Four Duarter  Actual expenditure by expenditure by expenditure by municipalities by Department by 30 September 2010  Septem | 63.0%   |                |                |                |                   |             | -                |              | -                |              |          |                  |                   |                  |                   |                  |                    |          |                 | -                 |                 |                   |   |
| Transfers by Provincial Departments to Municipalities (Agency enrices)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Sendulus enrices)  Adjustment Budget Adjustment Sendulus expenditure by Expenditur | 68.8%   | 2.4%           | 242.49         | (65.7%)        | 2 054             | 6 771       | 991              | 5            | 285              | 289          | 32       | 83               | 655               | 3 119            | 119               | 2 535            | 9 839              | 9 839    | 9 839           | -                 |                 | 9 839             | Total   |
| Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Bependiture by Provincial Budget Bependiture by Prov |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Transfers by Provincial Departments to Municipalities (Agency enrices)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Sendulus enrices)  Adjustment Budget Adjustment Sendulus expenditure by Expenditur | % Changes for the 4th Q                       | % Cha          | n 3rd to 4th O | % Changes from | -                 |             | T                |              |                  | -            | -10      |                  | n                 |                  |                   |                  | 4-1-               |          |                 |                   |                 |                   |   |
| Budget Adjustments 2010/11 schedule Provincial expenditure by municipalities by Beynolding by Provincial and Departments to Municipalities by September 2010 2010 December 2010 December 2010 2010 December 2010  | Exp as % of Exp as                            | Exp as %       | Actual         |                |                   |             | Actual           | Actual       |                  | ctual        |          |                  |                   |                  |                   |                  |                    |          | Total Available | Other             | Adjustment      | Main Budget       | Transfers by Provincial Departments to Municipalities( Agency N |
| Municipalities Department by 30 30 September 2010 2010 December 2010 Department by 31 31 March 2011 Department by 30 30 June 2011 Department D | Allocation Allocation<br>Provincial municipal | y Allocatio    | expenditure by | expenditure    | expenditure by    | expenditure | expenditure by   | expenditure  | expenditure      | diture by    | expe     | expenditure      | expenditure by    | expenditure      | expenditure by    | expenditure      | Provincial         | schedule | 2010/11         | Adjustments       | Budget          |                   | services)   |
| September 2010   2010   December 2010   March 2011   June 2011   | Provincial municipa<br>Department             |                | municipalities |                | municipalities    | Department  | 30 June 2011     | 30 June 20   | Department by 30 | rch 2011     | 31 31 M  | Department by 31 |                   | Department by 31 | 30 September      | Department by 30 |                    |          |                 |                   |                 |                   |   |
| R thousands  |   |                |                |                |                   | -           |                  |              | June 2011        |              |          | March 2011       |                   | December 2010    | 2010              | September 2010   |                    |          |                 |                   |                 |                   |   |
| R thousands  |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| R thousands  |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
|  |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   | R thousands   |
|  |   |                |                |                |                   |             |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          |                 |                   |                 |                   |   |
| Summary by Provincial Departments         988         -  | 86.64%  |                |                |                | -                 | 856         | -                |              | -                | -            | -        | -                | -                 | 856              | -                 | -                | -                  | -        | 988             | -                 | -               | 988               |   |
| 0.00% 0.00%  | 0.00%   |                |                |                | -                 | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          | -               |                   |                 |                   |   |
| Health 120 120 1.00% 0.0 | 0.00%   |                |                |                | -                 | _           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          | 120             |                   |                 | 120               |   |
| Social Development 0.00% 0     | 0.00%<br>9631.90%                             |                |                |                |                   | 24.4        |                  |              |                  |              |          |                  |                   | 24.4             |                   |                  |                    |          | 226             |                   |                 | 326               |   |
| S14  | 0.00%   |                |                |                |                   | 314         |                  |              |                  |              |          |                  |                   | 314              |                   |                  |                    |          | 326             |                   |                 | 326               |   |
| Sport, Arts and Culture 542 542 542 542 542 542 542 542 542 542  | 10000.00%                                     |                |                |                |                   | 542         |                  |              |                  |              |          |                  |                   | 542              |                   |                  |                    |          | 542             |                   |                 | 542               |   |
| 0.00% 0.00% 0.00%  | 0.00%   |                |                |                | -                 | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          | -               |                   |                 | 542               |   |
| Office of the Premier - 0.00% 0.00%  | 0.00%   | .00%           |                | 0.00%          | -                 | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          | -               |                   |                 |                   |   |
| Other Departments 0.00% 0.00%  | 0.00%   | .00%           | 0.009          | 0.00%          | -                 | -           |                  |              |                  |              |          |                  |                   |                  |                   |                  |                    |          | -               |                   |                 |                   |   |
| Total of Provincial transfers to Municipalities (Part B) 5 988 988 856 856 856 856 856 856 856 856 856   | 86.64%  | 8              |                |                | -                 | 856         | -                |              | -                |              | -        | -                | -                 | 856              | -                 | -                | -                  | -        | 988             | -                 |                 | 988               |   |

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: DGRA 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

Northern Cape: Umsobomvu(NC072)

| Northern Cape: Umsobomvu(NC072)  |   |                          |                      |                            | Year to                                 | o date   | First C   | luarter   | Second   | Quarter                                       | Third C   | Quarter                                       | Fourth  | Quarter                                       | YTD Exp   | enditure                                | % Changes fro  | m 3rd to 4th Q   | % Changes f  | or the 4th Q   |
|--|---|--------------------------|----------------------|----------------------------|---|--|---|---|--|---|---|---|---|---|---|---|--|--|--|--|
|  | Division of<br>revenue Act No. 1<br>of 2010 | Adjustment (Mid<br>year) | Other Adjustments    | Total Available<br>2010/11 | Approved payment                        |  |   | Actual expenditure<br>by municipalities                       | Actual expenditure<br>National   |   | Actual expenditure<br>National                          | Actual expenditure<br>by municipalities       | Actual expenditure<br>National                          |   | Actual expenditure                                | Actual expenditure<br>by municipalities | Actual expenditure   |  | Exp as % of<br>Allocation<br>National<br>Department  | Exp as % of<br>Allocation by<br>municipalities                                 |
|  |   |                          |                      |                            |   |  |   |   | 2223.0   |   |   |   |   |   |   |   |  |  |  |  |
| R thousands  |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  |  |  |
| National Treasury (Vote 8)   |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  |  |  |
| Local Government Restructuring Grant<br>Local Government Financial Management Grant  | 1 200                                       |                          |                      | 1 200                      | 1 200                                   | 1 200  | 661   | 661   | 539  | 745   |   | 75  |   |   | 1 200   | 1 482                                   | 1  | (100.0%)   | 100.0%   | 123.5  |
| Neighbourhood Development Partnership (Schedule 6)   | 1 200                                       |                          |                      | 1 200                      | 1 200                                   | 1 200  | 001   | 001   | 539  | /40   |   | /5  |   |   | 1 200   | 1 402                                   |  | (100.0%)   | 100.076  | 123.3  |
| Neighbourhood Development Partnership (Schedule 7)   |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   | _                                       |  |  | _  |  |
| Sub-Total Vote   | 1 200                                       |                          | -                    | 1 200                      | 1 200                                   | 1 200  | 661   | 661   | 539  | 745   |   | 75  | -   | -   | 1 200   | 1 482                                   |  | (100.0%)   | 100.0%   | 123.5  |
| Provincial and Local Government (Vote 5)   |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  |  |  |
| Municipal Systems Improvement Grant  | 750   |                          |                      | 750                        | 750                                     | 750  | 409   | 408   |  | 193   | 341   | 311   |   |   | 750   | 912                                     | (100.0%)   | (100.0%)   | 100.0%   | 121.6  |
| Disaster Relief Funds  |   |                          |                      | -                          |   |  |   |   |  |   |   |   |   |   |   |   | 1  | -  |  |  |
| Internally Displaced People Management Grant Sub-Total Vote  | 750   |                          |                      | 750                        | 750                                     | 750  | 409   | 408   |  | 193   | 341   | 311   |   |   | 750   | 912                                     | (100.0%)   | (100.0%)   | 100.0%   | 121.6  |
| Transport (Vote 33)  | /50   |                          |                      | /50                        | /50                                     | /50  | 409   | 406   |  | 193   | 341   | 311   |   |   | /50   | 912                                     | (100.0%)   | (100.0%)   | 100.0%   | 121.0  |
| Public Transport Infrastructure and Systems Grant  |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  |  |  |
| Rural Transport Grant  |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  | _  |  |
| Sub-Total Vote   |   |                          |                      |                            | -                                       |  |   |   |  |   |   |   | -   |   |   |   |  |  | -  |  |
| Public Works   |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)   |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   | -                                       |  | -  | -  |  |
| Sub-Total Vote   | -   |                          | -                    |                            | -                                       |  | -   |   |  |   | -   | -   | -   | -   |   | -                                       |  | -  | -  |  |
| Minerals and Energy (Vote 30)  |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant  | 280   |                          |                      | 3 317                      |   |  |   |   |  |   | 1 341   | 165   |   | 1 582   | 1 341   | 1 747                                   | (100.0%)   | 857.5%   | 40.4%  | 52.7   |
| National Electrification Programme (Allocation in-kind) Grant  |   | 842                      |                      | 842                        | 842                                     |  |   |   |  |   |   |   |   |   |   |   | -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   | 280   | 3 879                    |                      | 4 159                      | 1 122                                   | 3 317  |   |   |  |   | 1 341   | 165   |   | 1 582   | 1 341   | 1 747                                   | (100.0%)   | 857.5%   | 40.4%  | 52.7   |
| Water Affairs and Forestry (Vote 34)   |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  |  |  |
| Implementation of Water Services Projects  |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   | -                                       |  | -  |  |  |
| Regional Bulk Infrastructure Grant   |   | 10 000                   |                      | 10 000                     | 10 000                                  | 10 000   |   |   |  |   |   |   |   |   |   | -                                       |  | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   | -                                       | -1   | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)   |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   | -                                       | - 1  | -  | -  |  |
| Municipal Drought Relief Grant<br>Sub-Total Vote   |   | 10 000                   |                      | 10 000                     | 10 000                                  | 10 000   |   |   |  |   |   |   |   |   |   |   | لنــــــا  |  |  |  |
| Sport and Recreation South Africa (Vote 19)  | ·····                                       | 10 000                   |                      | 10 000                     | 10 000                                  | 10 000   | <u>.</u>  | ·   | ·  |   |   | · .   |   |   | ·   | ·                                       |  | ·  |  |  |
| 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  | 2 230                                       | 13 879                   | -                    | 16 109                     | 13 072                                  | 15 267   | 1 070   | 1 070   | 539  | 938   | 1 682   | 551   |   | 1 582   | 3 291   | 4 141                                   | (100.0%)   | 187.0%   | 62.5%  | 78.6   |
| Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant   | 9 782                                       |                          |                      | 9 782                      | 9 782                                   | 9 782  |   |   |  |   | 2 865   | 3 060   | 6 917   | 8 917   | 9 782   | 11 978                                  | 141.4%   | 191.4%   | 100.0%   | 122.4  |
| Sub-Total Vote   | 9 782                                       |                          |                      | 9 782                      |   |  |   |   |  |   | 2 865   |   |   | 8 917   | 9 782   |   |  |  | 100.0%   | 122.4  |
| Sub-Total Vote   | 9 782                                       |                          |                      | 9 782                      |   |  |   |   |  |   | 2 865   |   |   | 8 917   | 9 782   |   |  |  | 100.0%   | 122.4  |
| Total  | 12 012                                      |                          | - 1                  | 25 891                     |   |  | 1 070   | 1 070   | 539  | 938   | 4 547   |   |   | 10 500  | 13 073  |   |  |  | 86.9%  | 107.1  |
| Total  | 12 012                                      | 13 0//                   |                      | 23 071                     | 22 034                                  | 23 047   | 1 070   | 1070  | 337  | 730   | 1 317   | 3011  | 0 717   | 10 300  | 13 073  | 10117                                   | 32.170   | 170.770  | 00.770   | 107.1  |
|  |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   | -                                       |  |  |  |  |
|  |   |                          |                      |                            |   |  |   |   |  |   |   |   |   |   |   |   |  |  |  |  |
|  |   |                          |                      |                            | Year to                                 | o date   | First Q   | uarter  | Second   | Quarter                                       | Third C   | Quarter                                       | Fourth 0  | Quarter                                       | YTD Exp   | enditure                                | % Changes from   | m 3rd to 4th Q   | % Changes f  |  |
| Transfers by Provincial Departments to Municipalities( Agency  | Main Budget                                 | Adjustment               | Other                | Total Available            |   | Transferred from                                 | First Q<br>Actual                                       | Actual  | Second Actual  | Actual  | Third C   | Actual  | Fourth C  | Actual  | Actual  | Actual                                  | Actual   | Actual   |  |  |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2010/11 | Year to<br>Approved payment<br>schedule | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial                     | Actual<br>expenditure by<br>municipalities by                 | Actual<br>expenditure<br>Provincial                                      | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial                     | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial                     | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial               |   | Actual<br>expenditure<br>Provincial  |  | Exp as % of<br>Allocation<br>Provincial  | Exp as % of<br>Allocation by<br>municipalities                                 |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2010/11 |   | Transferred from<br>Provincial                   | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by                      | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by                      | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by                      | Actual<br>expenditure                             | Actual<br>expenditure by                | Actual<br>expenditure  | Actual expenditure by  | Exp as % of<br>Allocation  | Exp as % of<br>Allocation by   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2010/11 |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial                     | Actual<br>expenditure by<br>municipalities by                 | Actual<br>expenditure<br>Provincial                                      | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial                     | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial                     | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial               | Actual<br>expenditure by                | Actual<br>expenditure<br>Provincial  | Actual expenditure by  | Exp as % of<br>Allocation<br>Provincial  | Exp as % of<br>Allocation by   |
| Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2010/11 |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial               | Actual<br>expenditure by                | Actual<br>expenditure<br>Provincial  | Actual expenditure by  | Exp as % of<br>Allocation<br>Provincial  | Exp as % of<br>Allocation by   |
| services)  | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available 2010/11    |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial               | Actual<br>expenditure by                | Actual<br>expenditure<br>Provincial  | Actual expenditure by  | Exp as % of<br>Allocation<br>Provincial  | Exp as % of<br>Allocation by   |
| Transfers by Provincial Departments to Municipalities (Agency services)  R thousands   | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available 2010/11    |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial               | Actual<br>expenditure by                | Actual<br>expenditure<br>Provincial  | Actual expenditure by  | Exp as % of<br>Allocation<br>Provincial  | Exp as % of<br>Allocation by   |
| R thousands  |   |                          | Adjustments          | 2010/11                    |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by                | Actual<br>expenditure<br>Provincial  | Actual expenditure by  | Exp as % of<br>Allocation<br>Provincial<br>Department  | Exp as % of<br>Allocation by<br>municipalities                                 |
| R thousands Summary by Provincial Departments  | Main Budget                                 | Adjustment<br>Budget     | Adjustments          | Total Available<br>2010/11 |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31                  | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial               | Actual<br>expenditure by                | Actual<br>expenditure<br>Provincial<br>Department  | Actual<br>expenditure by<br>municipalities   | Exp as % of<br>Allocation<br>Provincial<br>Department  | Exp as % of<br>Allocation by<br>municipalities                                 |
| R thousands  |   |                          | Adjustments          | 2010/11                    |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by                | Actual expenditure Provincial Department   | Actual expenditure by municipalities   | Exp as % of<br>Allocation<br>Provincial<br>Department<br>9.22%<br>0.00%                        | Exp as % of<br>Allocation by<br>municipalities                                 |
| R thousands Summary by Provincial Departments Education  |   |                          | Adjustments          | 2010/11                    |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by                | Actual expenditure Provincial Department  0.00% 0.00%  | Actual expenditure by municipalities   | Exp as % of<br>Allocation<br>Provincial<br>Department<br>9.22%<br>0.00%<br>0.00%               | Exp as % of<br>Allocation by<br>municipalities                                 |
| R thousands Summary by Provincial Departments Education  |   |                          | Adjustments          | 2010/11                    |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by                | Actual expenditure Provincial Department   | Actual expenditure by municipalities   | Exp as % of<br>Allocation<br>Provincial<br>Department<br>9.22%<br>0.00%                        | Exp as % of<br>Allocation by<br>municipalities<br>0.00<br>0.00<br>0.00         |
| R thousands  Summary by Provincial Departments  Education Health  Social Development   | 551   | 5 350                    | Adjustments          | 2010/11<br>5 901<br>-<br>- |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual expenditure Provincial Department by 31 December 2010             | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual expenditure Provincial Department          | Actual<br>expenditure by                | Actual expenditure Provincial Department  0.00% 0.00% 0.00%  | Actual expenditure by municipalities   | Exp as % of<br>Allocation<br>Provincial<br>Department<br>9.22%<br>0.00%<br>0.00%               | Exp as % of<br>Allocation by<br>municipalities<br>0.00<br>0.00<br>0.00<br>0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport  | 551   | 5 350                    | Adjustments          | 2010/11<br>5 901<br>-<br>- |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual expenditure Provincial Department by 31 December 2010             | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual expenditure Provincial Department          | Actual<br>expenditure by                | Actual expenditure Provincial Department  0.00% 0.00% 0.00%  | Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%  | Exp as % of<br>Allocation<br>Provincial<br>Department<br>9.22%<br>0.00%<br>0.00%<br>349.49%    | Exp as % of<br>Allocation by<br>municipalities                                 |
| R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture  | 551   | 5 350                    | Adjustments          | 5 901<br>-<br>-<br>5 551   |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual expenditure Provincial Department by 31 December 2010             | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual expenditure Provincial Department          | Actual<br>expenditure by                | Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%  | Actual expenditure by municipalities   0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%   | Exp as % of Allocation Provincial Department  9.22% 0.00% 0.00% 349.49% 0.00%                  | Exp as % of Allocation by municipalities  0.00 0.00 0.00 0.00 0.00 0.00        |
| R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Attra and Culture                              | 551   | 5 350                    | Adjustments          | 5 901<br>-<br>-<br>5 551   |   | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual expenditure Provincial Department by 31 December 2010             | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual expenditure Provincial Department          | Actual<br>expenditure by                | Actual expenditure Provincial Department  0.00% 0.00% 0.00% 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  9.22% 0.00% 0.00% 0.00% 1000.00% 0.00% 0.00%     | Exp as % of Allocation by municipalities  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government | 551   | 5 350<br>5 350           | Adjustments          | 5 901<br>-<br>-<br>5 551   | Approved payment schedule               | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual expenditure Provincial Department by 31 December 2010             | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual expenditure Provincial Department          | Actual expenditure by municipalities    | Actual expenditure Provincial Department Department 0.00% 0. | Actual expenditure by municipalities  0.00% 0.00 | Exp as % of Allocation Provincial Department  9.22% 0.00% 0.00% 349.49% 0.000% 10000.00% 0.00% | Exp as % of Allocation by municipalities  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |

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

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

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

All the figures are unaudited.

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

Northern Cape: Emthanjeni(NC073)

| Northern Cape: Emthangeni(NC073)   |                                 |                      |  |                                   |  | o date  | First C  |   | Second  |   |   | Quarter  | Fourth  |   | YTD Exp  |  | % Changes fro   | m 3rd to 4th Q   |  | for the 4th Q   |
|--|---------------------------------|----------------------|--|-----------------------------------|--|---|--|---|---|---|---|--|---|---|--|--|---|--|--|---|
|  | Division of                     |                      | Other Adjustments                                |                                   |  |   |  |   |   |   |   |  |   |   |  | 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   | National  | by municipalities                               | National  | by municipalities  | National  | by municipalities                               | National   | by municipalities                              | National  | by municipalities  | Allocation   | Allocation by   |
|  | of 2010                         |                      |  |                                   |  | direct grants                                     | September 2010   | by 30 September<br>2010                                       | December 2010   | by 31 December<br>2010                          | March 2011  | by 31 March 2011   | Department by 30<br>June 2011                         | by 30 June 2011                                 | Department   |  | Department  |  | National   | municipalities  |
|  |                                 |                      |  |                                   |  |   | September 2010   | 2010  | December 2010   | 2010  | March 2011  |  | Julie 2011  |   |  |  |   |  | Department   |   |
| R thousands  |                                 | 1                    |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| National Treasury (Vote 8)   |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Local Government Restructuring Grant   |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  | -  |   | -  |  |   |
| Local Government Financial Management Grant  | 1 200                           |                      |  | 1 200                             | 1 200                                  | 1 200   | 384  | 385   | 387   | 386   | 368   | 367  | 61  | 62  | 1 200  | 1 200  | (83.4%)   | (83.1%)  | 100.0%   | 100.0   |
| Neighbourhood Development Partnership (Schedule 6)   |                                 |                      |  | -                                 |  |   |  |   |   |   |   |  |   |   | -  | -  |   | -  |  |   |
| Neighbourhood Development Partnership (Schedule 7)   |                                 |                      |  | <u>.</u>                          |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  | ļ   |
| Sub-Total Vote Provincial and Local Government (Vote 5)  | 1 200                           | <u> </u>             | i  | 1 200                             | 1 200                                  | 1 200   | 384  | 385   | 387   | 386   | 368   | 367  | 61  | 62  | 1 200  | 1 200  | (83.4%)   | (83.1%)  | 100.0%   | 100.0   |
| Municipal Systems Improvement Grant  | 750                             |                      |  | 750                               | 750                                    | 750   |  | 96  |   | 163   |   | 492  | 750   | 867   | 750  | 1 618  |   | 76.0%  | 100.0%   | 215.7   |
| Disaster Relief Funds  | 730                             |                      |  | 750                               | 750                                    | 750   |  | , ,   |   | 103   |   | 472  | 730   | 007   | 730  | 1010   |   | 70.070   | 100.070  | 215.7   |
| Internally Displaced People Management Grant   |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Sub-Total Vote   | 750                             |                      |  | 750                               | 750                                    | 750   |  | 96  |   | 163   |   | 492  | 750   | 867   | 750  | 1 618  |   | 76.0%  | 100.0%   | 215.7   |
| Transport (Vote 33)  |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Public Transport Infrastructure and Systems Grant  |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  | -  |   | -  |  |   |
| Rural Transport Grant  |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Sub-Total Vote   |                                 | <del></del>          | <u> </u>   |                                   |  | -   |  | -   |   |   |   | -  | -   | · · · · · ·                                     |  | -  |   | · ·  |  |   |
| Public Works   |                                 | 1                    |  |                                   |  |   |  |   |   |   |   | 1  |   |   |  |  |   |  |  |   |
| Expanded Public Works Programme Incentive Grant (Municipality)   | <del> </del>                    | <b></b>              | <del>                                     </del> | -                                 |  |   |  | -   |   |   |   |  |   | <b></b>   |  | -  |   | -  |  |   |
| Sub-Total Vote Minerals and Energy (Vote 30)   | -                               | <b></b>              |  | -                                 |  | -   | -  | -   |   |   | -   | -  | -   | · · · · ·                                       |  | -  |   |  | -  |   |
| Integrated National Electrification Programme (Municipal) Grant  | 540                             |                      |  | 540                               | 540                                    | 540   | 493  |   | 7   | 3   | 40  | 10   |   | 518   | 540  | 540  | (100.0%)  | 2640.6%  | 100.0%   | 100.0   |
| National Electrification Programme (Allocation in-kind) Grant  | 340                             | 1                    |  | 340                               | 340                                    | 340   | 473  |   | ·   | ,   | 40  | 17   |   | 310   | 340  | 340  | (100.070)   | 2040.076   | 100.076  | 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   | 540                             | <u> </u>             |  | 540                               | 540                                    | 540   | 493  | -   |   | 3   | 40  | 19   |   | 518   | 540  | 540  | (100.0%)  | 2640.6%  | 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<br>Regional Bulk Infrastructure Grant  |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   | -  | -  |   | -  |  |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)   |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Municipal Drought Relief Grant   |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Sub-Total Vote   |                                 |                      |  |                                   |  |   |  |   |   | -   |   |  |   |   |  |  |   |  |  |   |
| Sport and Recreation South Africa (Vote 19)  |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  | ,  |   |
| 2010 World Cup Host City Operating Grant   |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   | -  |  |   |
| 2010 FIFA World Cup Stadiums Development Grant   |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Sub-Total Vote   |                                 | <u> </u>             | -  |                                   |  |   |  |   |   |   |   | -  |   |   |  |  |   |  |  |   |
| Human Settlements<br>Rural Households Infrastructure Grant   |                                 |                      |  |                                   |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Sub-Total Vote   |                                 | <del> </del>         |  | -                                 |  |   |  |   |   |   |   |  |   |   |  |  |   |  |  |   |
| Sub-Total  | 2 490                           |                      |  | 2 490                             | 2 490                                  | 2 490   | 877  | 481   | 394   | 553   | 408   | 878  | 811   | 1 446   | 2 490  | 3 358  | 98.8%   | 64.7%  | 100.0%   | 134.8   |
| Provincial and Local Government (Vote 5)   | 2 470                           |                      |  | 2470                              | 2 470                                  | 2 470   | 0//  | 701   | 374   | 353   | 100   | 070  | 011   | 1440  | 2 470  | 3 330  | 70.070  | 04.770   | 100.070  | 134.0   |
| Municipal Infrastructure Grant   | 9 570                           |                      |  | 9 570                             | 9 570                                  | 9 570   | 937  | 799   | 117   | 163   | 2 740   | 2 402  | 5 776   | 5 055   | 9 570  | 8 419  | 110.8%  | 110.5%   | 100.0%   | 88.0  |
| Sub-Total Vote   | 9 570                           |                      |  | 9 570                             |  |   | 937  | 799   | 117   | 163   | 2 740   |  |   | 5 055   | 9 570  |  | 110.8%  |  | 100.0%   | 88.0  |
| Sub-Total  | 9 570                           |                      |  | 9 570                             | 9 570                                  | 9 570   | 937  | 799   | 117   | 163   | 2 740   | 2 402  | 5 776   | 5 055   | 9 570  | 8 419  | 110.8%  | 110.5%   | 100.0%   | 88.0  |
| Total  | 7 3/0                           |                      |  |                                   |  |   |  |   |   |   |   |  | 6 587   | 6 501   |  |  |   |  | 100.0%   | 97.7  |
| Total  | 12 060                          |                      |  | 12 060                            | 12 060                                 | 12 060  | 1 814  | 1 280   | 511   | 716   | 3 148   | 3 280  | 0 30/   | 0 30 1  | 12 060   | 11 777   | 109.2%  | 98.2%  | 100.0%   |   |
| TOTAL  |                                 |                      |  | 12 060                            | 12 060                                 | 12 060  | 1 814  | 1 280   | 511   | 716   | 3 148   | 3 280  | 0 387   | 0 301   | 12 060   | 11 777   | 109.2%  | 98.2%  | 100.0%   |   |
| 10/21  |                                 |                      | -  | 12 060                            |  |   |  |   |   |   |   |  |   |   | -  | -  |   |  |  |   |
|  | 12 060                          | -                    | Other  | •                                 | Year to                                | o date  | First 0  | luarter   | Second  | Quarter   | Third C   | Quarter  | Fourth  | Quarter   | -<br>YTD Exp   | -<br>enditure                                  | % Changes fro   | m 3rd to 4th Q   | % Changes f  | or the 4th Q  |
| Transfers by Provincial Departments to Municipalities (Agency services)  |                                 |                      | Other<br>Adjustments                             | 12 060  Total Available 2010/11   |  | o date Transferred from Provincial                | First C<br>Actual<br>expenditure                       | uarter Actual expenditure by                                  | Second<br>Actual<br>expenditure                                     | Quarter Actual expenditure by                   | Third C   | Quarter Actual expenditure by                                  | Fourth Actual expenditure                             | Quarter Actual expenditure by                   | YTD Exp  | enditure Actual expenditure by                 | % Changes fro<br>Actual<br>expenditure  | m 3rd to 4th Q  Actual expenditure by  | % Changes f<br>Exp as % of<br>Allocation   | or the 4th Q  Exp as % of Allocation by   |
|  | 12 060                          | Adjustment           | Other<br>Adjustments                             | -<br>Total Available              | Year to<br>Approved payment            | o date Transferred from Provincial Departments to | First C<br>Actual<br>expenditure<br>Provincial         | luarter<br>Actual   | Second<br>Actual  | Quarter Actual expenditure by municipalities by | Third C   | Quarter  Actual  expenditure by municipalities by              | Fourth Actual   | Quarter<br>Actual                               | -<br>YTD Exp   | enditure<br>Actual                             | % Changes fro   | m 3rd to 4th Q   | % Changes f  | for the 4th Q  Exp as % of  |
|  | 12 060                          | Adjustment           | Other<br>Adjustments                             | -<br>Total Available              | Year to<br>Approved payment            | o date Transferred from Provincial                | First C<br>Actual<br>expenditure                       | Actual expenditure by municipalities by                       | Second<br>Actual<br>expenditure<br>Provincial                       | Quarter Actual expenditure by                   | Third C<br>Actual<br>expenditure<br>Provincial                    | Quarter Actual expenditure by                                  | Fourth Actual expenditure Provincial                  | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial               | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial   | m 3rd to 4th Q  Actual expenditure by  | % Changes f<br>Exp as % of<br>Allocation<br>Provincial   | or the 4th Q  Exp as % of Allocation by   |
|  | 12 060                          | Adjustment           | Other<br>Adjustments                             | -<br>Total Available              | Year to<br>Approved payment            | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31               | Quarter Actual expenditure by municipalities by | Third C Actual expenditure Provincial Department by 31            | Quarter  Actual  expenditure by municipalities by              | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial               | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial   | m 3rd to 4th Q  Actual expenditure by  | % Changes f<br>Exp as % of<br>Allocation<br>Provincial   | or the 4th Q  Exp as % of Allocation by   |
| Transfers by Provincial Departments to Municipalities (Agency services)  | 12 060                          | Adjustment           | Other<br>Adjustments                             | -<br>Total Available              | Year to<br>Approved payment            | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31               | Quarter Actual expenditure by municipalities by | Third C Actual expenditure Provincial Department by 31            | Quarter  Actual  expenditure by municipalities by              | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial               | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial   | m 3rd to 4th Q  Actual expenditure by  | % Changes f<br>Exp as % of<br>Allocation<br>Provincial   | or the 4th Q  Exp as % of Allocation by   |
|  | 12 060                          | Adjustment           | Other<br>Adjustments                             | -<br>Total Available              | Year to<br>Approved payment            | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31               | Quarter Actual expenditure by municipalities by | Third C Actual expenditure Provincial Department by 31            | Quarter  Actual  expenditure by municipalities by              | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial               | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial   | m 3rd to 4th Q  Actual expenditure by  | % Changes f<br>Exp as % of<br>Allocation<br>Provincial   | or the 4th Q  Exp as % of Allocation by   |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands  | 12 060<br>Main Budget           | Adjustment<br>Budget | Adjustments                                      | Total Available 2010/11           | Year t<br>Approved payment<br>schedule | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31 December 2010 | Quarter Actual expenditure by municipalities by | Third C Actual expenditure Provincial Department by 31 March 2011 | Quarter  Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial<br>Department | enditure Actual expenditure by                 | % Changes fro<br>Actual<br>expenditure<br>Provincial<br>Department  | m 3rd to 4th Q  Actual expenditure by  | % Changes I Exp as % of Allocation Provincial Department   | for the 4th Q  Exp as % of Allocation by municipalities                                     |
| Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  | 12 060                          | Adjustment<br>Budget | Adjustments                                      | -<br>Total Available              | Year t<br>Approved payment<br>schedule | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31               | Quarter Actual expenditure by municipalities by | Third C 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 | YTD Exp<br>Actual<br>expenditure<br>Provincial               | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial Department  | m 3rd to 4th Q  Actual expenditure by municipalities   | % Changes f<br>Exp as % of<br>Allocation<br>Provincial<br>Department   | or the 4th Q Exp as % of Allocation by municipalities                                       |
| Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education   | 12 060<br>Main Budget           | Adjustment<br>Budget | Adjustments                                      | Total Available 2010/11           | Year to Approved payment schedule      | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31 December 2010 | Quarter Actual expenditure by municipalities by | Third C Actual expenditure Provincial Department by 31 March 2011 | Quarter  Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial<br>Department | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial Department  | m 3rd to 4th Q  Actual expenditure by municipalities   | % Changes I Exp as % of Allocation Provincial Department  50.19%   | For the 4th Q  Exp as % of Allocation by municipalities                                     |
| Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education   | 12 060<br>Main Budget           | Adjustment<br>Budget | Adjustments                                      | Total Available 2010/11           | Year to Approved payment schedule      | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31 December 2010 | Quarter Actual expenditure by municipalities by | Third C Actual expenditure Provincial Department by 31 March 2011 | Quarter  Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial<br>Department | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial Department -100.00% 0.00%                                     | m 3rd to 4th Q Actual expenditure by municipalities  | % Changes I<br>Exp as % of<br>Allocation<br>Provincial<br>Department<br>50.19%<br>0.00%                            | or the 4th Q Exp as % of Allocation by municipalities  0.00 0.00 0.00                       |
| Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education   | 12 060<br>Main Budget           | Adjustment<br>Budget | Adjustments                                      | Total Available 2010/11           | Year to Approved payment schedule      | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31 December 2010 | Quarter Actual expenditure by municipalities by | Third C Actual expenditure Provincial Department by 31 March 2011 | Quarter  Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial<br>Department | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial Department  | m 3rd to 4th Q  Actual expenditure by municipalities   | % Changes I Exp as % of Allocation Provincial Department  50.19%   | Fixp as % of Allocation by municipalities   |
| Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development   | 12 060  Main Budget  2 004      | Adjustment<br>Budget | Adjustments                                      | Total Available 2010/11 2154 2154 | Year to Approved payment schedule      | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31 December 2010 | Quarter Actual expenditure by municipalities by | Third c Actual expenditure Provincial Department by 31 March 2011 | Quarter  Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial<br>Department | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00%                               | m 3rd to 4th Q Actual expenditure by municipalities  | % Changes I<br>Exp as % of<br>Allocation<br>Provincial<br>Department<br>50.19%<br>0.00%<br>0.00%                   | Or the 4th Q Exp as % of Allocation by municipalities  0.00 0.00 0.00 0.00                  |
| Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Social Development  Public Works, Roads and Transport  | 12 060  Main Budget  2 004      | Adjustment<br>Budget | Adjustments                                      | Total Available 2010/11 2154 2154 | Year to Approved payment schedule      | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31 December 2010 | Quarter Actual expenditure by municipalities by | Third c Actual expenditure Provincial Department by 31 March 2011 | Quarter  Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial<br>Department | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial Department  -100.00% 0.00% 0.00% -10000.00%                   | m 3rd to 4th Q Actual expenditure by municipalities  0.00% 0.00% 0.00%   | % Changes I Exp as % of Allocation Provincial Department  50.19% 0.00% 0.00% 9907.25%                              | Cor the 4th Q Exp as % of Allocation by municipalities  0.00 0.00 0.00 0.00 0.00            |
| Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture   | 12 060  Main Budget  2 004  917 | Adjustment<br>Budget | Adjustments                                      | 2154<br>2164<br>2010/11           | Year to Approved payment schedule      | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31 December 2010 | Quarter Actual expenditure by municipalities by | Third c Actual expenditure Provincial Department by 31 March 2011 | Quarter  Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial<br>Department | enditure Actual expenditure by                 | % Changes fro Actual expenditure Provincial Department  -100.00% 0.00% 0.00% -10000.00% 0.00% 0.00% 0.00% | m 3rd to 4th Q Actual expenditure by municipalities  0.00%, | % Changes I Exp as % of Allocation Provincial Department  50.19% 0.00% 0.00% 0.00% 7457.63%                        | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0  |
| Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier | 12 060  Main Budget  2 004  917 | Adjustment<br>Budget | Adjustments                                      | 2154<br>2164<br>2010/11           | Year to Approved payment schedule      | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31 December 2010 | Quarter Actual expenditure by municipalities by | Third c Actual expenditure Provincial Department by 31 March 2011 | Quarter  Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial<br>Department | enditure Actual expenditure by                 | % Changes fro   | m 3rd to 4th Q Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00%   | % Changes I Exa as % of Exa as % of Provincial Provincial Department  50.19%  0.09%  0.09%  0.00%  7457.63%  0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0  |
| Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  | 12 060  Main Budget  2 004  917 | Adjustment<br>Budget | Adjustments                                      | 2154<br>2164<br>2010/11           | Year t<br>Approved payment<br>schedule | o date Transferred from Provincial Departments to | First C Actual expenditure Provincial Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Second Actual expenditure Provincial Department by 31 December 2010 | Quarter Actual expenditure by municipalities by | Third c Actual expenditure Provincial Department by 31 March 2011 | Counter  Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Quarter Actual expenditure by municipalities by | YTD Exp<br>Actual<br>expenditure<br>Provincial<br>Department | enditure  Actual expenditure by municipalities | % Changes fro Actual expenditure Provincial Department  -100.00% 0.00% 0.00% -10000.00% 0.00% 0.00% 0.00% | m 3rd to 4th Q Actual expenditure by municipalities  0.00%, | % Changes I Exp as % of Allocation Provincial Department  50.19% 0.00% 0.00% 0.00% 7457.63%                        | or the 4th Q Exp as % of Allocation by municipalities  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |

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

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

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

All the figures are unaudited.

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

Northern Cape: Kareeberg(NC074)

| Process  | Northern Cape: Kareeberg(NC074)   |                   |                                       |                                       |                            | Year to          | o date   | First 0   | Quarter  | Second  | Quarter   | Third 0   | Quarter                                       | Fourth  | Quarter                                       | YTD Ext                             | penditure                | % Changes from                      | om 3rd to 4th Q                                  | % Changes                               | for the 4th Q                                  |
|--|---|-------------------|---------------------------------------|---------------------------------------|----------------------------|------------------|--|---|--|---|---|---|---|---|---|-------------------------------------|--------------------------|-------------------------------------|--|---|--|
| Mary Name  |   | revenue Act No. 1 |                                       | Other Adjustments                     |                            | Approved payment | Transferred to<br>municipalities for             | Actual expenditure<br>National<br>Department by 30      | Actual expenditure<br>by municipalities<br>by 30 September   | Actual expenditure<br>National<br>Department by 31      | Actual expenditure<br>by municipalities<br>by 31 December | Actual expenditure<br>National<br>Department by 31      | Actual expenditure<br>by municipalities       | Actual expenditure<br>National<br>Department by 30      | Actual expenditure<br>by municipalities       | Actual expenditure National         | Actual expenditure       | Actual expenditure<br>National      | Actual expenditure                               | Exp as % of<br>Allocation<br>National   | Exp as % of<br>Allocation by<br>municipalities |
| Security of the security of th |   |                   |                                       |                                       |                            |                  |  | piciniboi 2010  | 1  |   | 1   | 300012011   |   | 34110 2011  |   |                                     |                          |                                     |  | 20purumont                              |  |
| 145 Comment Proposed 1 10  | R thousands   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| 100 content of Chingen Conference (Ching Conference Con |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Separate Property Property (1988)  1-86  |   | 1 200             |                                       |                                       | 1 200                      | 1 200            | 1 200  | 502   |  | 101   | 101   | 1//   | 1/3   | 421   | 407   | 1 200                               | 120                      | 150 (0                              | 10/ 00/  | 100.00                                  | 105 /  |
| Second Control (1)   Control   |   | 1 200             |                                       |                                       | 1 200                      | 1 200            | 1 200  | 502   | 502  | 101   | 101   | 166   | 16/   | 431   | 497   | 1 200                               | 1 268                    | 159.69                              | 196.8%   | 100.0%                                  | 105.6  |
| 124 Mary 125 |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     | -                        |                                     | 1  |   |  |
| PROMOR AND THE PROMOP  |   | 1 200             |                                       |                                       | 1 200                      | 1 200            | 1 200  | 502   | 502  | 101   | 101   | 166   | 167   | A21   | 107   | 1 200                               | 1 268                    | 150 69                              | 106.8%   | 100.0%                                  | 105.6  |
| Make of Specimen Spec |   | 1200              |                                       |                                       | 1200                       | 1200             | 1200   | 302   | 302  | 101   | 101   | 100   | 107   | 731   | 477   | 1 200                               | 1200                     | 137.07                              | 170.070  | 100.0%                                  | 103.0  |
| The state of the s |   | 1 200             |                                       |                                       | 1 200                      | 1 200            | 1 200  | 642   | 176  | 327   | 1 079   |   | 88  | 231   | 276   | 1 200                               | 1 620                    |                                     | 211.9%   | 100.0%                                  | 135.0  |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | Disaster Relief Funds   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Transport (1962)   Company   Company | Internally Displaced People Management Grant                                |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     | -                        |                                     | -  |   |  |
| The Part of Pa | Sub-Total Vote  | 1 200             |                                       |                                       | 1 200                      | 1 200            | 1 200  | 642   | 176  | 327   | 1 079   | -   | 88  | 231   | 276   | 1 200                               | 1 620                    |                                     | 211.9%   | 100.0%                                  | 135.0  |
| The American Control of Control o |   |                   |                                       |                                       |                            |                  |  |   |  |   | l   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Second Mathematic Confusion    |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   | -                                   | -                        | -                                   | -  |   |  |
| PARE PROPER PARE PARE PARE PARE PARE PARE PARE P   |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   | ļ   |   | ļ   |                                     | -                        |                                     | -  |   |  |
| Part      |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   | ·   |   | <u> </u>                                      |                                     | <u> </u>                 |                                     | -  |   |  |
| Table Services (1985) ( |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Ministry    |   | <del>  </del>     |                                       |                                       |                            |                  |  |   |  |   | <b></b>   |   |   | 1   |   | · ·                                 |                          |                                     | 1  | -                                       |  |
| The proof information Programs (Marcine) and Continue Programs |   | -                 | · · · · · · · · · · · · · · · · · · · |                                       |                            | -                | -  |   | · ·  | · · · · · · ·   | <u> </u>  | -   | -   | 1   | · · · · ·                                     | ·                                   | · · · · · ·              | · · · · · · · ·                     | 1  | -                                       |  |
| Takes to Carlot Programs (Bustanto Programs (Bustan |   |                   |                                       |                                       | _                          |                  |  |   |  |   |   |   |   |   |   | _                                   |                          |                                     |  | _                                       |  |
| Stack  | National Electrification Programme (Allocation in-kind) Grant               |                   |                                       |                                       |                            |                  |  |   | THE PROPERTY OF THE PROPERTY O |   | THE PERSON NAMED IN COLUMN 1                              |   |   |   |   | -                                   | -                        | -                                   |  | -                                       |  |
| Stack  | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Part      | Electricity Demand Side Management (Municipal) Grant                        |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| See Field Wide   |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| State part Market of Circus and Schools Confer Imperitation of Circus an | Sub-Total Vote  | -                 |                                       | -                                     |                            | -                |  | -   |  |   | -   |   |   | -   |   |                                     |                          |                                     |  |   |  |
| The proposal of this Excission Springer of the Excission Spring | Water Affairs and Forestry (Vote 34)  |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  | •                                       |  |
| Register of the feature of cord (checked of the feature of the f   | Backlogs in Water and Sanitation at Clinics and Schools Grant               |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| A  |   |                   |                                       |                                       |                            |                  |  |   |  |   | l   |   |   |   |   |                                     | -                        |                                     | -  |   |  |
| Web Services Operating Facility   Content of Content (Part Content Operating Content (Part Content Operating Content (Part Content Operating Content (Part Content Operating Content Operating Content Operating Content (Part Content Operating Content Operating Content Operating Content Operating Content (Part Content Operating C   |   |                   |                                       |                                       | -                          |                  |  |   |  |   |   |   |   |   |   | -                                   | -                        |                                     | -  |   |  |
| According Selection  |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     | -                        |                                     | -  |   |  |
| Sub-Field Well well well well well well well well  |   |                   |                                       |                                       |                            |                  |  |   |  |   | I   |   |   |   |   |                                     | -                        |                                     | -  |   |  |
| Special registration South After 2 (60 19) 2   | Sub Total Veta  |                   |                                       |                                       | ·                          |                  |  |   |  |   | <del> </del>  |   | <b></b>                                       |   | <del> </del>                                  | ·                                   | <del> </del>             |                                     | <del>                                     </del> |   |  |
| 2010 Works Cap Heast Gry Openstrate Grant 2011 Washington Exchanged Control 1984 Works (by Substance Control 1984 Works (by Substanc |   | · · · · · ·       |                                       |                                       |                            |                  | ·  |   | <del> </del>   |   | <del>                                     </del>          | ·   | · · · · · · · · · · · · · · · · · · ·         |   | <del> </del>                                  |                                     | ·                        |                                     | ļi   |   | <del> </del>                                   |
| State  |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Sub-Total Verte  | 2010 FIFA World Cup Stadiums Development Grant                              |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Part      |   | -                 |                                       | -                                     |                            | -                | -  | -   |  | -   | -   | -   |   | -   |   | -                                   | -                        | -                                   |  |   |  |
| Sub-Total Vole   | Human Settlements   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Sub-Total Variety (Provincial and Covernment (Volt 5)   Controll of Control of Covernment (Volt 5)   Control of Covernment (Volt 5)   Covernment (Volt 5)  |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   | -                                   | -                        |                                     | -  |   |  |
| Provincial Departments to Municipalities (Approxy Provincial Departments to Municipalities (Appr |   | -                 |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   | -   |                                     |                          |                                     |  |   |  |
| Manippal Infestivative Crant   6.562   6.562   6.562   6.562   5.562   6.562   6.562   5.562   5.562   6.562   6.562   5.562   6.562   6.562   5.562   6.562   | Sub-Total Sub-Total   | 2 400             |                                       | -                                     | 2 400                      | 2 400            | 2 400  | 1 144   | 679  | 428   | 1 180   | 166   | 256   | 662   | 773   | 2 400                               | 2 887                    | 298.89                              | 202.0%   | 100.0%                                  | 120.3  |
| Sub-Trial Varie  |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Sub-Total 6 552 6 554 6 554 12.29 (62.28) 49.5% 99.4% 197. Total of the provincial Departments to Municipalities / Agriculture / Budget 2019 2019 2019 2019 2019 2019 2019 2019  |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Second Countries   Second Coun   |   |                   | <u>.</u>                              | · · · · · · · · · · · · · · · · · · · |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Transfers by Provincial Departments to Municipalities (Agency September 2010   Agistment Sudgest   Agist   |   |                   |                                       | -                                     |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment EBudget Adjustment Some Actual services)  R thousands  R thousa | TOTAL   | 8 962             | -                                     | -                                     | 8 962                      | 8 962            | 8 962  | 1 534   | 1 535  | 2 219   | 33//  | 38/3  | 3 961   | 1 298   | 6 313   | 8 924                               | 15 186                   | (66.5%                              | 59.4%  | 99.6%                                   | 169.4  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment EBudget Adjustment Some Actual services)  R thousands  R thousa |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment EBudget Adjustment Some Actual services)  R thousands  R thousa |   |                   |                                       |                                       | -                          | Year to          | n date   | Elent C   | hiortor  | Sacond  | Quarter   | Third   | Quarter                                       | Fourth  | Quarter                                       | YTO E                               | nenditure                | % Changes from                      | om 3rd to 4th Q                                  | % Changes 1                             | for the 4th Q                                  |
| Summary by Provincial Departments 758 - 758 - 758 - 758 - 758 - 758 - 751 - 72 | Transfers by Provincial Departments to Municipalities( Agency services)     | Main Budget       | Adjustment<br>Budget                  | Other<br>Adjustments                  | Total Available<br>2010/11 |                  | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September  | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by             | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by | Actual<br>expenditure<br>Provincial | Actual expenditure by                            | Exp as % of<br>Allocation<br>Provincial | Exp as % of<br>Allocation by                   |
| Education  | R thousands   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Education  |   |                   |                                       |                                       |                            |                  |  |   |  |   |   |   |   |   |   |                                     |                          |                                     |  |   |  |
| Health   | Summary by Provincial Departments   | 758               | -                                     | -                                     | 758                        | -                | -  | -   | -  | 721   | -   | -   | -   | -   | -   | 721                                 | -                        |                                     |  |   |  |
| Social Development   Social    |   |                   |                                       |                                       | -                          |                  |  |   |  |   |   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| Public Morks, Roads and Transport 418 418 418 418 418 418 418 418 418 418  |   |                   |                                       |                                       | -                          |                  |  |   |  |   |   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| Agriculture  |   |                   |                                       |                                       | -                          |                  |  |   |  |   |   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| Sport, Arts and Culture         340         340         340         340         340         - 0.00%          |   | 418               |                                       |                                       | 418                        |                  |  |   |  | 381   |   |   |   |   |   | 381                                 | -                        |                                     |  |   |  |
| Housing and Local Government 0.00% 0       |   |                   |                                       |                                       | -                          |                  |  |   |  |   |   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
| Office of the Premier         -         -         0.00%  |   | 340               |                                       |                                       | 340                        |                  |  |   |  | 340   |   |   |   |   |   | 340                                 | -                        |                                     |  |   |  |
| Other Departments 0.00%        |   |                   |                                       |                                       | -                          |                  | 1  |   |  |   |   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
|  |   |                   |                                       |                                       | -                          |                  |  |   |  |   |   |   |   |   |   | -                                   | -                        |                                     |  |   |  |
|  | Other Departments   |                   |                                       |                                       | -                          |                  |  |   |  |   | 1   |   |   |   | 1   |                                     | -                        | 0.009                               | 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

Northern Cape: Renosterberg(NC075)

| R thousands National Treasury (Vote 8) 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) Manicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentifive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant  | 1 200<br>1 200<br>750<br>750 | stment (Mid O year) | ther Adjustments | Total Available 2010/11  - 1 200 1 200 - 750 | 1 200                       | municipalities for<br>direct grants | National                              | Actual expenditure<br>by municipalities<br>by 30 September<br>2010 | National<br>Department by 31<br>December 2010 | Actual expenditure<br>by municipalities<br>by 31 December<br>2010 | National                       | Actual expenditure<br>by municipalities<br>by 31 March 2011 | National                       | Actual expenditure /<br>by municipalities<br>by 30 June 2011 |                           | Actual expenditure A by municipalities | Actual expenditure       | om 3rd to 4th Q<br>Actual expenditure<br>by municipalities | Exp as % of<br>Allocation<br>National<br>Department | for the 4th Q<br>Exp as % of<br>Allocation by<br>municipalities |
|---|------------------------------|---------------------|------------------|--|-----------------------------|-------------------------------------|---------------------------------------|--|---|---|--------------------------------|---|--------------------------------|--|---------------------------|--|--------------------------|--|---|---|
| R thousands National Treasury (Vote 8) Local Government Restructuring Grant 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 Dissater Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (India Trusture and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipally) Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant  | 1 200<br>1 200<br>750<br>750 | year)               |                  | 1 200<br>-<br>1 200                          | 1 200                       | direct grants                       | Department by 30<br>September 2010    | by 30 September<br>2010  | Department by 31<br>December 2010             | by 31 December  | Department by 31               |   | Department by 30               |  |                           | by municipalities                      |                          | by municipalities  | National  |   |
| R thousands  National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Nosiphourhood Development Partnership (Schedule 6) Noishbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Public Transport Grant Sub-Total Vote Public Works Espanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant                        | 1 200<br>1 200<br>750<br>750 | -                   |                  | 1 200  | 1 200                       | 1 200                               | September 2010                        | 2010   | December 2010                                 |   |                                | by 31 March 2011  |                                | by 30 June 2011  | Department                |  | Department               |  |   | municipalities  |
| National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Resignbourhood Development Partnership (Schedule 1) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaste Relief Trudis Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Rural Transport Grant Sub-Total Vote Sub-Total Vote Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant                            | 1200<br>750<br>750           | -                   |                  | 1 200  | 1 200                       |                                     | ·                                     |  |   | 2010  | March 2011                     |   | June 2011                      |  |                           |  |                          |  | Department  |   |
| National Treasury (Vote 8) 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) Manicipal Systems Improvement Grant Dissate Relief Truds Internally Displaced People Management Grant Sub- Total Vote Transport (Vote 3) Public Transport (Vote 3) Sub- Total Vote Public Transport Grant Sub- Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub- Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) | 750<br>750<br>750            | -                   | -                | 1 200  | 1 200                       |                                     | 124                                   | 255  |   |   |                                |   |                                |  |                           |  |                          |  |   |   |
| National Treasury (Vote 8) 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) Manicipal Systems Improvement Grant Dissate Relief Truds Internally Displaced People Management Grant Sub- Total Vote Transport (Vote 3) Public Transport (Vote 3) Sub- Total Vote Public Transport Grant Sub- Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub- Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) | 750<br>750<br>750            | -                   | -                | 1 200  | 1 200                       |                                     | 124                                   | 255  |   |   |                                |   |                                |  |                           |  |                          | +  |   | -   |
| Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Parthership (Schedule 6) Neighbourhood Development Parthership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant Dissater Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Espanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant  | 750<br>750<br>750            | -                   | -                | 1 200  | 1 200                       |                                     | 124                                   | 255  |   |   |                                |   |                                | , 1  |                           | 1 1                                    |                          |  |   | 1   |
| Local Government Financial Management Grant Neijhoburchoof Development Partership (Schedule 6) Neighbourhood Development Partership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Trunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Internally Ote 10 Internal Vote Internal Incentive Grant (Municipality) Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)   | 750<br>750<br>750            |                     | -                | 1 200  | 1 200                       |                                     | 124                                   | 255  |   |   |                                |   |                                |  |                           |  |                          | 1 -  |   | l .   |
| Neighbourhood Development Partnership (Schedule 1)  Neighbourhood Development Partnership (Schedule 7)  Sub-Total Vote  Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant  Sub-Total Vote  Transport (Vote 33)  Public Transport (Vote 33)  Public Transport Grant  Sub-Total Vote  Public Works  Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote  Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant  | 750<br>750<br>750            | -                   | -                | 1 200  | 1 200                       |                                     |                                       | 1  | 945   | 335   | 131                            | 466   |                                | 354  | 1 200                     | 1 410                                  | (100.0%)                 | (24.1%)  | 100.0%  | 117.5   |
| Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant Dissater Relief Trush (State 1) Sub-Total Vote United State 1  | 750<br>750<br>-<br>-<br>580  | -                   | -                | -  |                             | 1 200                               |                                       | i  |   |   |                                |   |                                |  |                           |  | ()                       | 1  |   | 1   |
| Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Tunds Internally Displaced People Management Grant Sub-Total Vote Framsport (Vote 33) Public Transport Infrastructure and Systems Grant Reral Transport Grant Sub-Total Vote Public Works Sub-Total Vote Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Interpated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)   | 750<br>750<br>-<br>-<br>580  |                     | -                | -  |                             | 1 200                               | 1                                     |  |   |   |                                |   |                                |  |                           |  |                          | -  | -   | 1   |
| Municipal Systems Improvement Grant Dissater Relief Trunds Internally Displaced People Management Grant Sub-Total Vote Transport Oxfe 33) Public Transport Infrastructure and Systems Grant Reral Transport Instructure and Systems Grant Reral Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)  | 750<br>750<br>-<br>-<br>580  | -                   | -                | -  |                             |                                     | 124                                   | 255  | 945   | 335   | 131                            | 466   |                                | 354  | 1 200                     | 1 410                                  | (100.0%)                 | (24.1%)  | 100.0%  | 117.5   |
| Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)   | 750                          |                     | -                | 750  | 750                         |                                     |                                       |  |   |   |                                |   |                                |  |                           | 1                                      |                          |  |   | 1   |
| Internally Displaced People Management Grant Sub-Total Vote  Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)  | - 580                        | -                   | -                |  | /50                         | 750                                 |                                       | 66   |   | 712   | 750                            | 45  |                                | 3  | 750                       | 826                                    | (100.0%)                 | (93.5%)  | 100.0%  | 110.1   |
| Sub-Total Vote Transport (Vote 3) Public Transport (Arote 3) Public Transport Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant   | - 580                        | -                   | -                |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           | -                                      |                          | 1 -  | -   | 1   |
| Transport (Vote 33) Public Transport Intrastructure and Systems Grant Rural Transport Intrastructure and Systems Grant Sub-Total Vote Public Works Expanded Public Works Expanded Public Works Expanded Public Works Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant   | - 580                        |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  | -                         | -                                      |                          | -  |   | <b></b>   |
| Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant  |                              |                     |                  | 750  | 750                         | 750                                 | -                                     | 66   |   | 712   | 750                            | 45  | -                              | 3  | 750                       | 826                                    | (100.0%)                 | (93.5%)  | 100.0%  | 110.1   |
| Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                | ,  |                           |  | . !                      | 1  | I   | 1   |
| Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  | - 1                       |  | - 1                      | -  | -   | 1   |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  | -                         |  |                          | -  | -   | 1   |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant   |                              |                     | -                |  | -                           |                                     | -                                     | ·  |   | <u> </u>  |                                |   |                                |  | -                         | -                                      |                          |  | -   | <del></del>   |
| Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  | . !                       | 1                                      | . !                      | 1  | 1   | l .   |
| Minerals and Energy (Vote 30) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant   |                              |                     |                  | 580  | 580                         |                                     |                                       |  |   |   |                                |   | L                              |  |                           | -                                      |                          | _  |   |   |
| Integrated National Electrification Programme (Municipal) Grant<br>National Electrification Programme (Allocation in-kind) Grant  | 580                          |                     |                  | 580  | 580                         |                                     | -                                     | -  |   |   |                                | -   | -                              |  |                           | -                                      |                          | <u> </u>   |   | <del></del>   |
| National Electrification Programme (Allocation in-kind) Grant   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           | 1                                      |                          |  | 1   | l .   |
|   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  | -                         |  | -                        | 1 1  | -   | i .   |
| Dealdone in the Clastification of Clinics and Cabools (Allegation '- 17-19  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                | 1  |                           |  | -                        | 1  | -   | 1   |
|   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           | 1                                      |                          | 1  | 1   | 1   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant  |                              |                     |                  | -  |                             |                                     |                                       |  |   |   |                                |   |                                | ,  |                           |  |                          | 1 1  | - 1   | 1   |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          | 1  | - 1   | 1   |
| Sub-Total Vote  |                              |                     |                  |  | -                           |                                     |                                       | -  |   |   | -                              |   |                                |  |                           | -                                      |                          |  |   |   |
| Water Affairs and Forestry (Vote 34)  | -                            |                     |                  |  | -                           |                                     | · · · · · · · · · · · · · · · · · · · | l  |   | li  | ·                              | ·   |                                |  | <u> </u>                  |  |                          | <del></del>  |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          | 1  |   | 1   |
| Implementation of Water Services Projects   |                              |                     |                  | -  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          | 1 1  | 1   | 1   |
| Regional Bulk Infrastructure Grant  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          | 1 1  | 1   | 1   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          | 1 .  | .   | 1   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          |  | -1  | 1   |
| Municipal Drought Relief Grant  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          | 1 1  |   | I .   |
| Sub-Total Vote  |                              |                     | -                |  |                             |                                     | -                                     |  |   |   |                                |   |                                |  |                           |  |                          | -  | -   |   |
| Sport and Recreation South Africa (Vote 19)   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          |  |   |   |
| 2010 World Cup Host City Operating Grant  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          |  | -   | l .   |
| 2010 FIFA World Cup Stadiums Development Grant  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          |  | -   | l .   |
| Sub-Total Vote  |                              |                     | -                |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          |  | -   | 1   |
| Human Settlements   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          |  |   | 1   |
| Rural Households Infrastructure Grant   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           | -                                      |                          |  | -   | L   |
| Sub-Total Vote  | -                            | -                   | -                |  | -                           |                                     | -                                     | -  |   |   |                                | -   |                                | -  |                           |  | -                        |  | -   |   |
| Sub-Total Sub-Total   | 2 530                        | -                   |                  | 2 530  | 2 530                       | 1 950                               | 124                                   | 321  | 945   | 1 047   | 881                            | 511   |                                | 357  | 1 950                     | 2 236                                  | (100.0%)                 | (30.2%)  | 100.0%  | 114.7   |
| Provincial and Local Government (Vote 5)  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           | 1                                      | . !                      | 1  | 1   | 1   |
| Municipal Infrastructure Grant  | 6 793                        |                     | 1                | 6 793  |                             |                                     | 499                                   | 2 352  | 667   | 1 420   | 47                             |   | 1 391                          | 1 485  | 2 604                     |  |                          |  | 38.3%   | 77.4  |
| Sub-Total Vote  | 6 793                        |                     |                  | 6 793  |                             |                                     | 499                                   |  | 667   | 1 420   | 47                             |   | 1 391                          | 1 485  | 2 604                     |  |                          |  | 38.3%   |   |
| Sub-Total   | 6 793                        |                     | -                | 6 793  |                             |                                     | 499                                   |  |   |   | 47                             |   | 1 391                          | 1 485  | 2 604                     |  |                          |  | 38.3%   |   |
| Total   | 9 323                        |                     | -                | 9 323  | 9 323                       | 8 743                               | 623                                   | 2 673  | 1 612   | 2 468   | 928                            | 511   | 1 391                          | 1 842  | 4 554                     | 7 493                                  | 49.9%                    | 260.4%   | 52.1%   | 85.7  |
|   |                              |                     |                  |  |                             |                                     |                                       | 1  |   |   |                                |   |                                |  |                           |  |                          |  |   |   |
|   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  | · · · ·                   | -                                      | % Changes from           | om 3rd to 4th O  | % Changes fo  | or the 4th O  |
| Transfers by Provincial Departments to Municipalities( Agency Main Bud  | udget Adias                  | ljustment           | Other            | Total Available                              | Year to<br>Approved payment | Transferred from                    | First Q<br>Actual                     | Actual   | Second<br>Actual                              | Quarter<br>Actual   | Third C                        | Quarter<br>Actual   | Fourth C<br>Actual             | Quarter<br>Actual  | YTD Expe                  | enditure<br>Actual                     | % Changes from           | Actual   | Exp as % of   | Exp as % of   |
| services)   | Bu                           | Budget              | Adjustments      | 2010/11                                      | schedule                    | Provincial                          | expenditure                           | expenditure by   | expenditure                                   | expenditure by  | expenditure                    | expenditure by  | expenditure                    | expenditure by   | expenditure<br>Provincial | expenditure by                         | expenditure              | expenditure by   | Allocation  | Allocation by   |
|   |                              |                     |                  |  |                             | Departments to<br>Municipalities    | Provincial<br>Department by 30        | municipalities by<br>30 September                                  | Provincial<br>Department by 31                | municipalities by<br>31 December 2010                             | Provincial<br>Department by 31 | municipalities by<br>31 March 2011                          | Provincial<br>Department by 30 | municipalities by<br>30 June 2011                            | Provincial<br>Department  | municipalities                         | Provincial<br>Department | municipalities   | Provincial<br>Department                            | municipalities  |
|   |                              |                     |                  |  |                             | municipantics                       | September 2010                        | 2010   | December 2010                                 | or becomber 2010  | March 2011                     | 01 mai cii 2011   | June 2011                      | oo danc zorr   | ) Department              | 1                                      | Department               | 1  | Department  | 1   |
|   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  | ı                         |  |                          | 1  |   | 1   |
|   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  | ı                         |  |                          | 1  |   | 1   |
| R thousands   |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  | ı                         |  |                          | 1  |   | 1   |
|   |                              |                     | +                |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  |                          |  |   |   |
| Summary by Provincial Departments   | 398                          | 400                 |                  | 798  |                             | -                                   | -                                     | -  | 300   | -   | 474                            |   | -                              |  | 774                       |  | -100.00%                 | ,  | 96.99%  | 0.00  |
| Education   |                              | 700                 | -                |  | <u> </u>                    |                                     |                                       | l  | 300   | l   | -7/4                           |   |                                |  |                           |  | 0.00%                    | 0.00%  | 0.00%   |   |
| Health  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  | 0.00%                    |  | 0.00%   |   |
| Social Development  |                              |                     |                  |  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  | 0.00%                    |  | 0.00%   |   |
| Public Works, Roads and Transport   | 98                           |                     |                  | 98   |                             |                                     |                                       |  |   |   | 74                             |   |                                |  | 74                        |  | -10000.00%               |  | 7551.02%  |   |
| Agriculture   |                              |                     |                  | -  |                             |                                     |                                       |  |   |   |                                |   |                                |  |                           |  | 0.00%                    | 0.00%  | 0.00%   |   |
| Sport, Arts and Culture   | 300                          | 400                 |                  | 700  |                             |                                     |                                       |  | 300   |   | 400                            |   |                                |  | 700                       |  | -10000.00%               |  | 10000.00%   |   |
| Housing and Local Government  | 300                          |                     | 1                | -  |                             |                                     |                                       |  | 300   |   | 400                            |   |                                |  | , ,,,,                    |  | 0.00%                    |  | 0.00%   |   |
| Office of the Premier   |                              |                     |                  | -  |                             |                                     | 1                                     | l  |   |   |                                | 1   | l l                            |  |                           |  |                          |  |   |   |
|   |                              |                     |                  |  |                             |                                     | 1                                     | 1  |   |   |                                |   |                                | '  | ' .                       |  | 0.00%                    |  | 0.00%   |   |
| Other Departments   |                              |                     |                  | -  |                             |                                     |                                       |  |   |   |                                |   |                                | '  | -                         | -                                      |                          | 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

Northern Cape: Thembelihle(NC076)

| Northern Cape: Thembelihle(NC076)  |   |                          |                      |                            | Year to                                 | date   | First C                             | Quarter                                       | Second                              | Quarter  | Third 0                        | Quarter  | Fourth                              | Quarter  | YTD Ext                             | penditure                                  | % Changes from                          | om 3rd to 4th Q                                  | % Changes   | for the 4th Q                                  |
|--|---|--------------------------|----------------------|----------------------------|---|--|-------------------------------------|---|-------------------------------------|--|--------------------------------|--|-------------------------------------|--|-------------------------------------|--|---|--|---|--|
|  | Division of<br>revenue Act No. 1<br>of 2010 | Adjustment (Mid<br>year) | Other Adjustments    | Total Available<br>2010/11 | Approved payment                        |  | Actual expenditure<br>National      |   | Actual expenditure<br>National      |  | Actual expenditure<br>National | Actual expenditure<br>by municipalities          | Actual expenditure                  | Actual expenditure<br>by municipalities          | Actual expenditure                  | e Actual expenditure<br>by municipalities  | Actual expenditure                      |  | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities |
|  |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| R thousands  |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| National Treasury (Vote 8)   |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| Local Government Restructuring Grant<br>Local Government Financial Management Grant        | 1 250                                       |                          |                      | 1 250                      | 1 250                                   | 1 250  | 203                                 | 204   | 370                                 | 370  | 469                            | 470  | 208                                 | 207  | 1 250                               | 1 250                                      | (55.7%                                  | (56.0%)  | 100.0%  | 100.0  |
| Neighbourhood Development Partnership (Schedule 6)   | 1 230                                       |                          |                      | 1 230                      | 1 250                                   | 1 250  | 203                                 | 204   | 370                                 | 370  | 409                            | 470  | 200                                 | 207  | 1 230                               | 1 250                                      | (33.7%                                  | (30.0%)  | 100.07  | 100.0  |
| Neighbourhood Development Partnership (Schedule 7)   |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| Sub-Total Vote   | 1 250                                       |                          |                      | 1 250                      | 1 250                                   | 1 250  | 203                                 | 204   | 370                                 | 370  | 469                            | 470  | 208                                 | 207  | 1 250                               | 1 250                                      | (55.7%                                  | (56.0%)  | 100.0%  | 100.0  |
| Provincial and Local Government (Vote 5)   |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  | , | 1  |   |  |
| Municipal Systems Improvement Grant  | 750   |                          |                      | 750                        | 750                                     | 750  |                                     | 10  |                                     | 583  |                                | 157  | 750                                 |  | 750                                 | 750  |   | (100.0%)   | 100.0%  | 100.0  |
| Disaster Relief Funds  |   |                          |                      | -                          |   |  |                                     |   |                                     |  |                                |  |                                     |  | -                                   | -  |   | -  |   |  |
| Internally Displaced People Management Grant   |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| Sub-Total Vote   | 750   |                          | -                    | 750                        | 750                                     | 750  |                                     | 10  |                                     | 583  |                                | 157  | 750                                 |  | 750                                 | 750  |   | (100.0%)   | 100.0%  | 100.0  |
| Transport (Vote 33)  |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   | 1  |   |  |
| Public Transport Infrastructure and Systems Grant  |   |                          |                      | -                          |   |  |                                     |   |                                     |  |                                |  |                                     |  | -                                   | -  |   |  |   |  |
| Rural Transport Grant  |   |                          |                      |                            |   |  |                                     |   |                                     | ļ  |                                | -  |                                     |  |                                     |  |   | -  |   |  |
| Sub-Total Vote Public Works  |   |                          |                      | -                          |   |  |                                     |   |                                     | <del>                                     </del> |                                | · · · · ·  |                                     | <u> </u>   |                                     | · · · · ·                                  |   | <del>                                     </del> | -   |  |
|  |   |                          |                      |                            |   |  |                                     |   |                                     | 1  |                                |  |                                     | 1  |                                     |  |   |  |   |  |
| Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote             | <del> </del>                                |                          |                      | -                          |   |  |                                     |   |                                     | 1  |                                | -  | 1                                   | l  | -                                   | -  | ļ                                       | 1  |   | -  |
| Minerals and Energy (Vote 30)  | · ·   | ·                        |                      |                            |   |  | -                                   | · ·   |                                     | <u> </u>   | -                              | · · ·  |                                     | <u> </u>   | -                                   | -  |   | <del>                                     </del> |   |  |
| Integrated National Electrification Programme (Municipal) Grant                            |   |                          |                      | _                          |   |  |                                     |   |                                     |  |                                |  |                                     |  | _                                   |  |   |  | _   |  |
| National Electrification Programme (Allocation in-kind) Grant                              |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     | -  |   |  |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| Electricity Demand Side Management (Municipal) Grant                                       |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| Electricity Demand Side Management (Eskom) Grant   |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| Sub-Total Vote   |   |                          |                      |                            |   |  |                                     | -   |                                     |  |                                |  |                                     | -  | -                                   |  |   |  |   |  |
| 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)                           |   |                          |                      |                            |   |  |                                     | I   |                                     |  |                                |  |                                     | I  | -                                   | -  |   |  |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)                           |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  | -                                       | -  |   |  |
| Municipal Drought Relief Grant   |   |                          |                      | -                          |   |  |                                     |   |                                     | ļ  |                                | J  |                                     |  | -                                   |  |   | <u> </u>   | -   |  |
| Sub-Total Vote   |   |                          |                      |                            |   |  |                                     |   |                                     | <del> </del>                                     |                                |  | -                                   | <u> </u>   |                                     |  |   |  | -   | ļ  |
| Sport and Recreation South Africa (Vote 19)  |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| 2010 World Cup Host City Operating Grant<br>2010 FIFA World Cup Stadiums Development Grant |   |                          |                      | -                          |   |  |                                     |   |                                     |  |                                |  |                                     |  | -                                   |  |   | 1  |   |  |
| Sub-Total Vote   |   |                          |                      |                            |   |  |                                     | ·   |                                     | <del> </del>                                     |                                | <del>                                     </del> |                                     | <del>                                     </del> | · · · · · ·                         | ·  |   | <del>                                     </del> |   |  |
| Human Settlements  |   |                          |                      |                            |   |  |                                     |   |                                     | <u> </u>   |                                |  |                                     |  |                                     |  |   |  |   |  |
| Rural Households Infrastructure Grant  |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| Sub-Total Vote   |   |                          | -                    |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  | -                                   |  |   |  | -   |  |
| Sub-Total  | 2 000                                       |                          |                      | 2 000                      | 2 000                                   | 2 000  | 203                                 | 214   | 370                                 | 953  | 469                            | 627  | 958                                 | 207  | 2 000                               | 2 000                                      | 104.39                                  | 6 (67.0%)  | 100.0%  | 100.0  |
| Provincial and Local Government (Vote 5)   |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| Municipal Infrastructure Grant   | 7 807                                       |                          |                      | 7 807                      | 7 807                                   | 7 807  | 5 168                               |   | 112                                 | 357  |                                | 133  |                                     | 302  | 5 280                               | 2 441                                      |   | 126.9%   | 67.6%   | 31.3   |
| Sub-Total Vote   | 7 807                                       |                          |                      | 7 807                      | 7 807                                   | 7 807  | 5 168                               |   | 112                                 |  | -                              | 133  |                                     | 302  | 5 280                               |  |   | 126.9%   | 67.6%   | 31.3   |
| Sub-Total Sub-Total  | 7 807                                       |                          |                      | 7 807                      |   | 7 807  | 5 168                               |   |                                     |  |                                | 133  |                                     | 302  |                                     |  |   | 126.9%   | 67.6%   |  |
| Total  | 9 807                                       |                          | -                    | 9 807                      | 9 807                                   | 9 807  | 5 371                               | 1 863   | 482                                 | 1 309  | 469                            | 760  | 958                                 | 509  | 7 280                               | 4 441                                      | 104.39                                  | 6 (33.1%)  | 74.2%   | 45.3   |
|  |   |                          |                      |                            |   |  |                                     | <u> </u>                                      |                                     | 1  |                                |  |                                     | <u> </u>   |                                     | 1  |   |  |   |  |
|  |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  | N Ohana 1                               | 2 4 6  | N/ Ohre   | las de O                                       |
| Transfers by Provincial Departments to Municipalities( Agency services)                    | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2010/11 | Year to<br>Approved payment<br>schedule | Transferred from<br>Provincial<br>Departments to | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by<br>municipalities by    | Actual expenditure Provincial  | Actual<br>expenditure by<br>municipalities by    | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by<br>municipalities by    | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial     | Actual<br>expenditure by<br>municipalities       | Exp as % of<br>Allocation<br>Provincial             | Exp as % of<br>Allocation by<br>municipalities |
|  |   |                          |                      |                            |   | Municipalities                                   | Department by 30<br>September 2010  | 30 September<br>2010                          | Department by 31<br>December 2010   | 31 December 2010                                 | Department by 31<br>March 2011 | 31 March 2011                                    | Department by 30<br>June 2011       | 30 June 2011                                     | Department                          |  | Department                              |  | Department  |  |
| R thousands  |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
|  |   |                          |                      |                            |   |  |                                     |   |                                     |  |                                |  |                                     |  |                                     |  |   |  |   |  |
| Summary by Provincial Departments  | 603   |                          |                      | 603                        | -                                       |  |                                     | -   | 244                                 |  | 222                            | -  | -                                   | -  | 466                                 | -  | -100.009                                | 6  | 77.28%  | 0.0  |
| Education  |   |                          |                      | -                          |   |  |                                     |   |                                     |  |                                | 1  |                                     |  | -                                   | -  | 0.009                                   | 6.00%  | 0.00%   |  |
| Health   |   |                          |                      | -                          |   |  |                                     |   | 1                                   |  | 1                              |  |                                     |  | -                                   | -  | 0.009                                   |  | 0.00%   | 0.0  |
| Social Development   |   |                          |                      | -                          |   |  |                                     |   |                                     |  |                                |  |                                     |  | -                                   | -  | 0.009                                   |  | 0.00%   |  |
| Public Works, Roads and Transport  | 243   |                          |                      | 243                        |   |  |                                     |   | 244                                 |  | 222                            |  |                                     |  | 466                                 | 1 -  | -10000.009                              |  | 19176.95%   |  |
| Agriculture  |   |                          |                      | -                          |   |  |                                     |   | 1                                   |  | 1                              |  |                                     |  | -                                   | -  | 0.009                                   |  | 0.00%   |  |
| Sport, Arts and Culture  | 360   |                          |                      | 360                        |   |  |                                     |   |                                     |  |                                |  |                                     |  | -                                   | -  | 0.009                                   |  | 0.00%   |  |
| Housing and Local Government   |   |                          |                      | -                          |   |  |                                     |   |                                     |  |                                |  |                                     |  | -                                   | -  | 0.009                                   |  | 0.00%   |  |
| Office of the Premier  |   |                          |                      | -                          |   |  |                                     |   |                                     |  |                                |  |                                     |  | -                                   | -  | 0.009                                   |  | 0.00%   |  |
| Other Departments  |   |                          |                      | -                          |   |  |                                     |   |                                     |  |                                |  |                                     |  | -                                   | -  | 0.009                                   |  | 0.00%   | 0.0  |
| Total of Provincial transfers to Municipalities (Part B) 5                                 | 603   | -                        | -                    | 603                        | -                                       | -  | -                                   | -   | 244                                 | -  | 222                            | -  | -                                   | -  | 466                                 | -  | -100.009                                | 6  | 77.28%  | 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

Northern Cape: Siyathemba(NC077)

| Northern Cape: Siyathemba(NC077)   |   |                                       |  |                            | Year to                      | o date   | First 0                            | Quarter                  | Second                            | Quarter  | Third C                        | Quarter                                 | Fourth                        | Quarter                                 | YTD Exp               | penditure                               | % Changes fro                                      | om 3rd to 4th Q                           | % Changes f   | or the 4th Q                                   |
|--|---|---------------------------------------|--|----------------------------|------------------------------|--|------------------------------------|--------------------------|-----------------------------------|--|--------------------------------|---|-------------------------------|---|-----------------------|---|--|---|---|--|
|  | Division of<br>revenue Act No. 1<br>of 2010 | Adjustment (Mid<br>year)              | Other Adjustments                                | Total Available<br>2010/11 |                              |  | Actual expenditure<br>National     |                          | Actual expenditure<br>National    |  | Actual expenditure<br>National | Actual expenditure<br>by municipalities | Actual expenditure            | Actual expenditure<br>by municipalities |                       | Actual expenditure<br>by municipalities | Actual expenditure                                 |   | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities |
|  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| R thousands  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| National Treasury (Vote 8) Local Government Restructuring Grant  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| Local Government Financial Management Grant  | 1 200                                       |                                       |  | 1 200                      | 1 200                        | 1 200  | 402                                | 402                      | 362                               | 362  | 326                            | 326                                     | 110                           | 110                                     | 1 200                 | 1 200                                   | (66.3%)  | (66.2%)                                   | 100.0%  | 100.0  |
| Neighbourhood Development Partnership (Schedule 6)   | 1 200                                       |                                       |  | 1200                       | 1 200                        | 1 200  | 102                                | 702                      | 302                               | 302  | 320                            | 320                                     | 110                           | 110                                     | 1 200                 | 1 200                                   | (00.370)   | (00.270)                                  | 100.070   | 100.   |
| Neighbourhood Development Partnership (Schedule 7)   |   |                                       |  | _                          |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| Sub-Total Vote   | 1 200                                       |                                       |  | 1 200                      | 1 200                        | 1 200  | 402                                | 402                      | 362                               | 362  | 326                            | 326                                     | 110                           | 110                                     | 1 200                 | 1 200                                   | (66.3%)  | (66.2%)                                   | 100.0%  | 100.0  |
| Provincial and Local Government (Vote 5)   |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| Municipal Systems Improvement Grant  | 750   |                                       |  | 750                        | 750                          | 750  | 119                                | 406                      | 340                               | 340  | 287                            |   | 4                             | 4                                       | 750                   | 750                                     | (98.6%)  | -   | 100.0%  | 100.0  |
| Disaster Relief Funds  |   |                                       |  | -                          |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  | -   | -   |  |
| Internally Displaced People Management Grant   |   |                                       |  |                            |                              |  |                                    | ļ                        |                                   |  |                                | ļ                                       |                               |   |                       | -                                       |  |   |   |  |
| Sub-Total Vote   | 750   | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · ·            | 750                        | 750                          | 750  | 119                                | 406                      | 340                               | 340  | 287                            | -                                       | 4                             | 4                                       | 750                   | 750                                     | (98.6%)  | -   | 100.0%  | 100.0  |
| Transport (Vote 33)  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| Public Transport Infrastructure and Systems Grant  |   |                                       |  | -                          |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  | - 1                                       | -   |  |
| Rural Transport Grant Sub-Total Vote   |   |                                       |  | -                          |                              |  |                                    | 1                        |                                   | -  |                                | <u> </u>                                |                               |   |                       |   |  | i   | -   |  |
| Public Works   | +   | <del></del>                           | <del>                                     </del> | · · · · · ·                | <del> </del>                 | <del>                                     </del> | · ·                                | <del> </del>             | ·                                 | <del>                                     </del> | -                              | <del></del>                             | ļ <u>-</u>                    | <u>.</u>                                | ·                     | <del> </del>                            |  | · · · · · ·                               | -   |  |
| Expanded Public Works Programme Incentive Grant (Municipality)   | 580   |                                       |  | 580                        | 580                          |  |                                    |                          | 1                                 |  |                                | 1                                       |                               |   |                       |   |  |   |   |  |
| Sub-Total Vote   | 580   |                                       | -  | 580                        |                              |  | -                                  | · .                      | -                                 | -  | -                              | -                                       | -                             |   | -                     | -                                       |  |   |   |  |
| Minerals and Energy (Vote 30)  |   |                                       |  | 500                        | 500                          |  |                                    | 1                        |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| Integrated National Electrification Programme (Municipal) Grant  | 1   |                                       |  | -                          |                              |  |                                    |                          | 1                                 |  |                                |   |                               |   | -                     | -                                       |  |   | -   |  |
| National Electrification Programme (Allocation in-kind) Grant  | 179   | 102                                   | 2  | 281                        | 1 281                        | 283  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   | -   |  |
| -  | 1   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind   | )   |                                       |  | -                          |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  | -   | -   |  |
| Electricity Demand Side Management (Municipal) Grant   |   |                                       |  | -                          |                              |  |                                    |                          |                                   |  |                                |   |                               |   | -                     | -                                       |  | -   | -   |  |
| Electricity Demand Side Management (Eskom) Grant   |   |                                       |  |                            |                              |  |                                    | ļ                        |                                   |  |                                |   |                               |   |                       |   |  |   | -   |  |
| Sub-Total Vote   | 179   | 102                                   |  | 281                        | 281                          | 283  |                                    | ļ                        |                                   | ļ  |                                |   |                               |   |                       |   |  |   | -   |  |
| Water Affairs and Forestry (Vote 34)   |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |   |                                       |  | -                          |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  | -   | -   |  |
| Implementation of Water Services Projects<br>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                        |                                   |  |                                | <u> </u>                                |                               |   |                       |   |  |   | -   |  |
| Sub-Total Vote   |   |                                       |  |                            |                              |  |                                    |                          |                                   |  | -                              |   |                               | -                                       | -                     |   |  |   |   |  |
| Human Settlements  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| Rural Households Infrastructure Grant Sub-Total Vote   |   |                                       |  | -                          |                              |  |                                    | ļ                        |                                   |  |                                |   |                               |   | - :                   |   |  | -   | -   |  |
| Sub-Total Vote   | 2 709                                       | 102                                   | · :  | 2 811                      | 2 811                        | 2 233  | 521                                | 808                      | 702                               | 703  | 613                            | 326                                     | 114                           | 114                                     | 1 950                 | 1 950                                   | (81.4%)  | (65.0%)                                   | 100.0%  | 100.0  |
| Provincial and Local Government (Vote 5)   | 2707  | 102                                   |  | 2011                       | 2011                         | 2 233  | 321                                | 000                      | 702                               | 703  | 013                            | 320                                     | 114                           | 114                                     | 1 730                 | 1 730                                   | (01.470)   | (03.070)                                  | 100.070   | 100.   |
| Municipal Infrastructure Grant   | 7 026                                       |                                       |  | 7 026                      | 7 026                        | 7 026  | 849                                | 414                      | 1 449                             |  | 499                            |   | 3 567                         |   | 6 364                 | 414                                     | 614.8%   |   | 90.6%   | 5.9  |
| Sub-Total Vote   | 7 026                                       |                                       |  | 7 026                      |                              |  | 849                                | 414                      | 1 449                             |  | 499                            | -                                       | 3 567                         |   | 6 364                 |   |  |   | 90.6%   | 5.   |
| Sub-Total  | 7 026                                       |                                       | -  | 7 026                      |                              |  | 849                                | 414                      | 1 449                             |  | 499                            |   | 3 567                         |   | 6 364                 |   |  |   | 90.6%   | 5.9  |
| Total  | 9 735                                       | 102                                   |  | 9 837                      | 9 837                        | 9 259  | 1 370                              | 1 222                    | 2 151                             | 703  | 1 112                          | 326                                     | 3 681                         | 114                                     | 8 314                 | 2 364                                   | 231.0%   | (65.0%)                                   | 92.6%   | 26.3   |
|  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
|  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
|  |   |                                       |  |                            | Year to                      |  | First C                            | Quarter                  | Second                            | Quarter  | Third C                        | Quarter                                 | Fourth                        | Quarter                                 |                       | penditure                               |  | om 3rd to 4th Q                           | % Changes for                                       |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget                                 | Adjustment<br>Budget                  | Other<br>Adjustments                             | Total Available<br>2010/11 | Approved payment<br>schedule |  | Actual<br>expenditure              | Actual<br>expenditure by | Actual<br>expenditure             | Actual<br>expenditure by                         | Actual<br>expenditure          | Actual<br>expenditure by                | Actual<br>expenditure         | Actual<br>expenditure by                | Actual<br>expenditure | Actual<br>expenditure by                | Actual<br>expenditure                              | Actual<br>expenditure by                  | Exp as % of<br>Allocation                           | Exp as % of<br>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<br>September 2010 | 30 September<br>2010     | Department by 31<br>December 2010 | 31 December 2010                                 | Department by 31<br>March 2011 | 31 March 2011                           | Department by 30<br>June 2011 | 30 June 2011                            | Department            |   | Department   |   | Department  |  |
|  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
|  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| R thousands  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
|  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   |                       |   |  |   |   |  |
| Summary by Provincial Departments  | 1 270                                       |                                       |  | 1 270                      |                              |  | -                                  | -                        | 1 235                             | -  | -                              |   |                               |   | 1 235                 | -                                       |  |   | 97.24%  | 0.0  |
|  | 12.0  |                                       |  |                            |                              |  |                                    |                          | . 200                             |  |                                |   |                               |   | - 200                 | -                                       | 0.00%  | 0.00%                                     | 0.00%   |  |
| Education  |   |                                       |  |                            | 1                            | 1  | 1                                  | 1                        | 1                                 | 1  | 1                              | 1                                       | 1                             |   | 1                     | 1                                       |  |   |   |  |
| Education<br>Health  |   |                                       |  |                            |                              |  |                                    |                          |                                   |  |                                |   |                               |   | -                     | -                                       |  |   | 0.00%   |  |
|  |   |                                       |  | -                          |                              |  |                                    |                          |                                   |  |                                |   |                               |   | -                     |   | 0.00%  |   | 0.00%   |  |
| Health   | 920   |                                       |  | -<br>-<br>920              |                              |  |                                    |                          | 885                               |  |                                |   |                               |   | -<br>-<br>885         | -                                       | 0.00%<br>0.00%<br>0.00%                            | 0.00%                                     |   | 0.0  |
| Health<br>Social Development   | 920   |                                       |  | -<br>-<br>920              |                              |  |                                    |                          | 885                               |  |                                |   |                               |   | -<br>885              | -                                       | 0.00%  | 0.00%<br>0.00%                            | 0.00%   | 0.0  |
| Health<br>Social Development<br>Public Works, Roads and Transport  | 920<br>350                                  |                                       |  | 920<br>-<br>350            |                              |  |                                    |                          | 885<br>350                        |  |                                |   |                               |   | -<br>885<br>-<br>350  | -                                       | 0.00%  | 0.00%<br>0.00%<br>0.00%                   | 0.00%<br>9619.57%                                   | 0.0<br>0.0                                     |
| Health Social Development Public Works, Roads and Transport Agriculture  |   |                                       |  | -                          |                              |  |                                    |                          | 885<br>350                        |  |                                |   |                               |   | -                     | -                                       | 0.00%<br>0.00%<br>0.00%                            | 0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>9619.57%<br>0.00%                          | 0.0<br>0.0<br>0.0<br>0.0                       |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                              |   |                                       |  | -                          |                              |  |                                    |                          | 885<br>350                        |  |                                |   |                               |   | -                     | -                                       | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>9619.57%<br>0.00%<br>10000.00%<br>0.00%    | 0.0<br>0.0<br>0.0<br>0.0<br>0.0                |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government |   |                                       |  | -                          |                              |  |                                    |                          | 350<br>1 235                      |  |                                |   |                               |   | -                     | -                                       | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>9619.57%<br>0.00%<br>10000.00%<br>0.00%    | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>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

Northern Cape: Siyancuma(NC078)

| Procession   Pro   | Northern Cape: Siyancuma(NC078)   |                   |                      |                      |                            | 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                                  |
|--|---|-------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------|--|--|--------------------|---------------------------------------|--------------------------------|--------------------|---------------------------------------|--|
| Newsoning Control (Control (Co |   | revenue Act No. 1 |                      | Other Adjustments    |                            |                              | municipalities for | National<br>Department by 30 | by municipalities<br>by 30 September | National<br>Department by 31   | by municipalities<br>by 31 December | National<br>Department by 31   | by municipalities | Actual expenditure<br>National<br>Department by 30 | Actual expenditure<br>by municipalities          | Actual expenditure | e Actual expenditure                  | Actual expenditure<br>National | Actual expenditure | Exp as % of<br>Allocation<br>National | Exp as % of<br>Allocation by<br>municipalities |
| Sear Processes of Control (1988) 1.00   1.00 |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Marchanter   Mar   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    | -                                     |                                |                    |                                       |  |
| The configuration of the control of  |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Separate Property Control (1988)   1988   1989      |   | 1 200             |                      |                      | 1 200                      | 1 200                        | 1 200              | 623                          | 579                                  | 50                             | 50                                  | 64                             | 65                | 463  | 496  | 1 200              | 1 189                                 | 623.4%                         | 667.7%             | 100.0%                                | 99.1   |
| Second Continue  |   | 1200              |                      |                      | - 200                      | 1200                         | 1 200              | 025                          | 1                                    |                                | 1                                   | 0.                             |                   | 100  | 1  |                    | - 1107                                | 025.174                        | 1 .                | -                                     | ,,,,   |
| Record of the configuration of | Neighbourhood Development Partnership (Schedule 7)                          |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  |                                       |                                |                    |                                       |  |
| Mary Department of the Company of    |   | 1 200             |                      | -                    | 1 200                      | 1 200                        | 1 200              | 623                          | 579                                  | 50                             | 50                                  | 64                             | 65                | 463  | 496  | 1 200              | 1 189                                 | 623.4%                         | 667.7%             | 100.0%                                | 99.1   |
| Decomposition   Decompositio   |   | 750               |                      |                      | 750                        | 750                          | 750                |                              |                                      |                                |                                     | 247                            |                   |  |  |                    |                                       | (7.00)                         | 4004 70/           | 07.40                                 | 07.0   |
| Actual Content of the Content of t   |   | /50               |                      |                      | /50                        | /50                          | /50                | 144                          |                                      |                                | 92                                  | 26/                            | 50                | 246  | 591  | 65                 | / /34                                 | (7.9%)                         | 1081.7%            | 87.6%                                 | 97.8   |
| See Seed Seed Seed Seed Seed Seed Seed   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Transport (1988)   Transport (19 |   | 750               |                      |                      | 750                        | 750                          | 750                | 144                          |                                      |                                | 92                                  | 267                            | 50                | 246  | 591  | 657                | 734                                   | (7.9%)                         | 1081.7%            | 87.6%                                 | 97.8   |
| Post      |   |                   |                      |                      |                            |                              |                    |                              | <b>†</b>                             |                                |                                     | 7-1-                           |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Second Health May 10 by agree treath and second s   | Public Transport Infrastructure and Systems Grant                           |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  | -                                     |                                | -                  |                                       |  |
| Fig. 1962 1969 1969 1969 1969 1969 1969 1969   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Secretar   Process   Pro   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                | -                                   | -                              |                   |  | -  | -                  |                                       |                                | -                  |                                       |  |
| Line State May 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| History to the Control Program (Parting) Con |   | <b> </b>          |                      |                      |                            |                              |                    |                              | <del> </del>                         |                                | <b> </b>                            | -                              |                   | ļ  | <del>                                     </del> | -                  | +                                     | -                              | -                  |                                       |  |
| Program   Prog   |   | · · · · ·         |                      |                      | -                          | -                            | ·                  |                              | -                                    |                                | <u> </u>                            | -                              | -                 | · · · · · · ·                                      | <del>                                     </del> | -                  | +                                     | ·                              | <u> </u>           | -                                     |  |
| Part   |   | 1 722             |                      |                      | 1 722                      | 1 722                        | 1 722              |                              |                                      |                                |                                     |                                |                   | 904  |  | an/                | 4                                     | _                              |                    | 52.29                                 |  |
| Backer   Demonstrate Metagement Metagement Metagement (Samp of Control   C   |   | 1 733             |                      |                      | - 1733                     | 1733                         | 75                 |                              |                                      |                                |                                     |                                |                   | 704  |  | -                  | -                                     |                                |                    | 52.27                                 |  |
| Electric part   Security   Secu   | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                   |                      |                      |                            |                              |                    |                              | 1                                    |                                |                                     |                                |                   |  |  | -                  | -                                     | -                              | -                  |                                       |  |
| See Flood 1999   1739   1739   1739   1709   1739   1709   | Electricity Demand Side Management (Municipal) Grant                        |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  | -                                     |                                | -                  |                                       |  |
| Waster Name and Formating (Note 3)   Waster Name and Formating (Note 3)   Waster Name and Formating (Note 3)   Waster Name (Note 3)   W   | Electricity Demand Side Management (Eskom) Grant                            |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                | -                  |                                       |  |
| Blacksyn New and Samphon and Controls (Peleth 1989)  |   | 1 733             |                      |                      | 1 733                      | 1 733                        | 1 808              |                              |                                      |                                |                                     |                                |                   | 904  |  | 904                | -                                     |                                |                    | 52.2%                                 |  |
| Implementation of Water Services Projects  |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Signed Bulk tribundure Graft    |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  | -                                     | -                              | -                  |                                       |  |
| Water Services Coperating and Transfer Sociality Grant (Schools Print (Sociality Grant   |   |                   |                      |                      | -                          |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  |                                       |                                | -                  |                                       |  |
| Mars Services Speaking and Transfer Solarly Great (Scheduler)  |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  |                                       |                                | -                  |                                       |  |
| Autorigation   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    | 1                                     |                                | 1                  |                                       |  |
| Side Fold With Sign and Richard South Mints (Web 19) 2010 With Cup Peter City Operating Grant 2010 With Cup Peter City  |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Sport and Recreation South Africa (Volte 19)   Comment (Volte 1)   Comment (Volte 1)   Comment (Volte 1)   Comment (Volte 1)   Comment (Volte 2)   |   |                   |                      |                      |                            |                              |                    |                              | l .                                  |                                | <u> </u>                            |                                |                   |  | <b></b>  |                    | · · · · · · · · · · · · · · · · · · · |                                |                    |                                       |  |
| 200 Work Cop Hoad Cop Potenting Grant Corp Cop Potenting Grant Cop Potenting Grant Corp Cop Potenting Grant Cop Potenting Grant Corp Cop Potenting Grant Cop Potenting Grant Corp Cop Potenting Gran |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Color   First Applications   Color     |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  |                                       |                                |                    |                                       |  |
| HarmA Selfements   | 2010 FIFA World Cup Stadiums Development Grant                              |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Rapi Hasonalis Infrastructure Coral Society Control Society Co |   | -                 |                      |                      |                            | -                            |                    |                              | -                                    |                                | -                                   |                                | -                 |  |  | -                  |                                       |                                |                    |                                       |  |
| Sub-Total Volume   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                | I                                   |                                |                   |  |  |                    |                                       |                                | 1                  |                                       |  |
| Sub-Total   3 683   .   .   3 683   3 683   3 78   767   579   50   142   331   115   1 613   1 688   2 761   192   387.3%   548.4%   75.0%  |   |                   |                      |                      |                            |                              |                    |                              | ļ                                    |                                |                                     |                                |                   |  |  |                    | -                                     |                                |                    |                                       |  |
| Provincial and Local Government (Vole 5)   12 567   12 567   12 567   13 17   1365   2 579   1774   6 695   33 2%   55 5%   55 5%   50 10 10 10 10 10 10 10 10 10 10 10 10 10  |   | 2 402             | •                    | -                    | 2 402                      | 2 402                        | 2.750              | 747                          | E70                                  |                                | 142                                 | 221                            | 115               | 1 412  | 1 000  |                    | 1 022                                 | 207 20/                        | 040 40/            | 7E 00/                                | 52.2   |
| Manifogal Infrastructure Graft  12 567  13 57  13 56  12 579  13 57  17 24  6 6985  - 6985  |   | 3 003             |                      |                      | 3 003                      | 3 003                        | 3 /30              | 707                          | 3/7                                  | 30                             | 142                                 | 331                            | 113               | 1013   | 1 000  | 2 701              | 1 723                                 | 307.370                        | 040.470            | 73.0 %                                | 32.2   |
| Sub-Total Vote   |   | 12 567            |                      |                      | 12 567                     | 12 567                       | 12 567             | 1 317                        |                                      | 1 365                          |                                     | 2 579                          |                   | 1 724  |  | 6 985              | 5                                     | (33.2%)                        |                    | 55.6%                                 |  |
| Sub-Total   12-507   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Total   16 250   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Transfers by Provincial Departments to Municipalities (Agency with the services) Provincial Departments (Agency with the services) Provincial Department (Agency with the services) Provinc |   |                   |                      | -                    |                            |                              |                    |                              |                                      | 1 415                          | 142                                 |                                |                   |  |  | 9 746              | 1 923                                 |                                |                    |                                       |  |
| Transferred from provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Services   Department by 30 Begindlive Services   Department by 30 September 2010   Department by 31 September 2010   Department by 31 September 2011   December 2011   D   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Transferred psy Provincial Departments to Municipalities (Agency services)   Adjustment services   Department to Municipalities (Agency services)   Department to Municipalities (Agen   |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Department to Department to Department to Department to Soptember 2010   Department by 30   September 2010   Department by 31   December 2010   Department by 31   December 2011   Department   |   |                   |                      |                      |                            |                              |                    | First C                      | Quarter                              | Second                         | Quarter                             | Third 0                        | Quarter           | Fourth   | Quarter  |                    |                                       |                                |                    |                                       |  |
| R thousands  | Transfers by Provincial Departments to Municipalities (Agency services)     | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment<br>schedule | Provincial         | expenditure                  | expenditure by                       | expenditure                    |                                     | expenditure                    |                   | expenditure  |  | expenditure        | Actual<br>expenditure by              | expenditure                    |                    | Exp as % of<br>Allocation             | Exp as % of<br>Allocation by                   |
| R thousands  R thousands  Summary by Provincial Departments  868 - 888 896 896 896 896 896 896 896 896 896 896 896   |   |                   | -                    | -                    |                            |                              | Departments to     | Provincial                   |                                      | Provincial<br>Department by 24 | municipalities by                   | Provincial<br>Department by 24 | municipalities by | Provincial   | municipalities by                                | Provincial         | municipalities                        | Provincial                     | municipalities     | Provincial                            | municipalities                                 |
| R thousands  Summary by Provincial Departments  668 668  |   |                   |                      |                      |                            |                              | wunicipalities     | September 2010               | 2010                                 | December 2010                  | 31 December 2010                    | March 2011                     | 31 March 2011     | June 2011  | 30 June 2011                                     | Department         |                                       | Department                     |                    | Department                            |  |
| Summary by Provincial Departments   868   -  |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Summary by Provincial Departments   858   -  |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Education   Column    | R thousands   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Education  |   |                   |                      |                      |                            |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  |                    |                                       |                                |                    |                                       |  |
| Health   | Summary by Provincial Departments   | 868               | -                    | -                    | 868                        | -                            | -                  | -                            | -                                    | 896                            | -                                   | -                              | -                 | -  | -  | 896                | -                                     |                                |                    | 103.23%                               | 0.00   |
| Colid Development   Coli   |   |                   |                      |                      | -                          |                              |                    |                              |                                      |                                |                                     |                                |                   | 1  |  | -                  | -                                     | 0.00%                          | 0.00%              |                                       |  |
| Public Works, Roads and Transport  | Health  |                   |                      |                      | -                          |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  | -                                     |                                |                    |                                       | 0.00   |
| Agriculture  |   |                   |                      |                      | -                          |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  | -                                     |                                |                    |                                       |  |
| Sport, Arts and Culture  |   | 448               |                      |                      | 448                        |                              |                    |                              |                                      | 476                            |                                     |                                |                   |  |  | 476                | -                                     |                                |                    |                                       |  |
| Housing and Local Government 0.00% 0.0     |   |                   |                      |                      | -                          |                              |                    |                              |                                      | 1                              |                                     |                                |                   |  |  | -                  | -                                     |                                |                    |                                       |  |
| Office of the Premier 0.00% 0.00% 0.00%  |   | 420               |                      |                      | 420                        |                              |                    |                              |                                      | 420                            |                                     |                                |                   |  |  | 420                | 1 -                                   |                                |                    |                                       | 0.0  |
|  |   |                   |                      |                      | -                          |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  | 1 -                                   |                                |                    |                                       |  |
| Outer Departments  |   |                   |                      |                      | -                          |                              |                    |                              |                                      |                                |                                     |                                |                   |  |  | -                  | 1                                     |                                |                    |                                       | 0.00   |
| Total of Provincial transfers to Municipalities (Part B) 5 868 868 869 896 - 103.23%   | Total of Provincial transfers to Municipalities (Part R) 5                  | 000               |                      |                      | -                          |                              |                    |                              |                                      | ***                            |                                     |                                |                   |  |  | -                  |                                       | 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

Northern Cape: Pixley Ka Seme (Nc)(DC7)

| R thousands  |   |                          |                      |                            | Year to                                 | o date   | First C   | uarter  | Second   | Quarter   | Third C   | Quarter  | Fourth   | Quarter   | YTD Exp   | enditure                                   | % Changes fro   | om 3rd to 4th Q                                    | % Changes   | for the 4th Q                                  |
|--|---|--------------------------|----------------------|----------------------------|---|--|---|---|--|---|---|--|--|---|---|--|---|--|---|--|
| D thousands  | Division of<br>revenue Act No. 1<br>of 2010 | Adjustment (Mid<br>year) | Other Adjustments    | Total Available<br>2010/11 | Approved payment<br>schedule            |  |   | Actual expenditure<br>by municipalities                               |  | Actual expenditure<br>by municipalities                           | Actual expenditure<br>National  |  | Actual expenditure<br>National                                       | Actual expenditure<br>by municipalities                       |   |  | Actual expenditure                                      | Actual expenditure by municipalities               | Exp as % of<br>Allocation<br>National<br>Department       | Exp as % of<br>Allocation by<br>municipalities |
|  |   |                          |                      |                            |   |  | ·   |   |  |   |   |  |  |   |   |  |   |  | ·   |  |
|  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| National Treasury (Vote 8) Local Government Restructuring Grant  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Local Government Financial Management Grant  | 1 000                                       |                          |                      | 1 000                      | 1 000                                   | 1 000  | 249   | 250   | 249  | 250   | 249   | 250  | 249  | 250   | 996   | 1 000                                      |   |  | 99.6%   | 100.   |
| Neighbourhood Development Partnership (Schedule 6)   | 1 000                                       |                          |                      | -                          | 1 000                                   | 1000   | 217   | 250   | 217  | 200   | 2.17  | 250  | 2.17   | 1   | -   | -  |   |  | 77.070  | 100.   |
| Neighbourhood Development Partnership (Schedule 7)   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   | -   | -  |   |  |   |  |
| Sub-Total Vote   | 1 000                                       |                          |                      | 1 000                      | 1 000                                   | 1 000  | 249   | 250   | 249  | 250   | 249   | 250  | 249  | 250   | 996   | 1 000                                      |   |  | 99.6%   | 100.   |
| Provincial and Local Government (Vote 5)   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Municipal Systems Improvement Grant  | 1 200                                       |                          |                      | 1 200                      | 1 200                                   | 1 200  | 210   | 303   | 306  | 360   | 487   | 288  |  | 359   | 1 003   | 1 310                                      | (100.0%   | 24.9%  | 83.6%   | 109.   |
| Disaster Relief Funds  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   | -  | -   | -  |   |  |
| Internally Displaced People Management Grant Sub-Total Vote  | 1 200                                       |                          |                      | 1 200                      | 1 200                                   | 1 200  | 210   | 303   | 306  | 360   | 487   | 288  |  | 359   | 1 003   | 1 310                                      | (100.0%)  | 24.9%  | 83.6%   | 109.   |
| Transport (Vote 33)  | 1200  |                          |                      | 1200                       | 1 200                                   | 1 200  | 210   | 303   | 300  | 300   | 407   | 200  |  | 337   | 1 003   | 1310                                       | (100.070  | 24.770   | 03.070  | 107.   |
| Public Transport Infrastructure and Systems Grant  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   | _  |   |  |   |  |
| Rural Transport Grant  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   | _  |   |  |   |  |
| Sub-Total Vote   |   |                          | -                    |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Public Works   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  | 1   |   |  |   |  |   |  |
| Expanded Public Works Programme Incentive Grant (Municipality)   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   | -  |   |  |   |  |
| Sub-Total Vote   | -   |                          | -                    |                            | -                                       |  |   | -   |  |   | -   | -  | -  | -   |   | -  |   |  |   |  |
| Minerals and Energy (Vote 30)  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Integrated National Electrification Programme (Municipal) Grant<br>National Electrification Programme (Allocation in-kind) Grant   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   | -  |   |  |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |   |                          |                      | _                          |   |  |   |   |  |   |   |  |  | 1   | _   |  | _   |  | _   |  |
| Electricity Demand Side Management (Municipal) Grant   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   | _  |   |  |   |  |
| Electricity Demand Side Management (Eskom) Grant   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  | I   |   | _  |   |  |   |  |
| Sub-Total Vote   |   |                          |                      |                            |   |  |   |   |  |   | -   | -  |  |   |   |  |   |  |   |  |
| Water Affairs and Forestry (Vote 34)   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   | -   | -  |   |  |   |  |
| Implementation of Water Services Projects  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   | -  |   | -  |   |  |
| Regional Bulk Infrastructure Grant   | 10 000                                      | (9 000)                  |                      | 1 000                      | 1 000                                   | 1 000  |   |   |  |   |   |  |  |   | -   | -  |   | -  |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   | -  |   | -  |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)   |   |                          |                      | -                          |   |  |   |   |  |   |   |  |  |   | -   | -  | -   | -  |   |  |
| Municipal Drought Relief Grant   | 10 000                                      | (9 000)                  |                      | 1 000                      | 1 000                                   | 1 000  |   |   |  |   |   |  |  |   |   |  |   |  |   | ļ  |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19)   | 10 000                                      | (9 000)                  |                      | 1 000                      | 1 000                                   | 1 000  |   |   |  |   |   |  |  | ļ   |   |  |   | <del>                                     </del>   |   |  |
| 2010 World Cup Host City Operating Grant   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  | _   |  |   |  |
| 2010 FIFA World Cup Stadiums Development Grant   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Sub-Total Vote   |   |                          | -                    |                            |   |  |   |   |  |   |   |  |  | · · · · · ·   |   |  |   |  |   |  |
| Human Settlements  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Rural Households Infrastructure Grant  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  | I   |   | -  |   |  |   |  |
| Sub-Total Vote   |   |                          | -                    | -                          |   | -  | -   |   |  | -   | -   | -  | -  |   |   |  |   |  | -   |  |
| Sub-Total Sub-Total  | 12 200                                      | (9 000)                  |                      | 3 200                      | 3 200                                   | 3 200  | 459   | 553   | 555  | 610   | 736   | 538  | 249  | 609   | 1 999   | 2 310                                      | (66.2%)   | 13.3%  | 90.9%   | 105.   |
| Provincial and Local Government (Vote 5)   |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Municipal Infrastructure Grant   | 5 973                                       |                          |                      | 5 973                      | 5 973                                   | 5 973  | 1 334   | 573   | 636  | 1 398   | 713   | 971  | 920  |   | 3 603   |  |   |  | 60.3%   | 64.  |
| Sub-Total Vote   | 5 973                                       |                          |                      | 5 973                      | 5 973                                   | 5 973  | 1 334   | 573   | 636  | 1 398   | 713   |  | 920  |   | 3 603   |  |   |  | 60.3%   | 64.  |
| Sub-Total  | 5 973                                       |                          |                      | 5 973                      |   | 5 973  | 1 334   |   |  | 1 398   | 713   |  |  |   | 3 603   |  |   |  |   |  |
| Total  | 18 173                                      | (9 000)                  |                      | 9 173                      | 9 173                                   | 9 173  | 1 793   | 1 126   | 1 191  | 2 008   | 1 449   | 1 509  | 1 169  | 1 530   | 5 602   | 6 172                                      | (19.3%)   | 1.4%   | 68.5%   | 75.  |
|  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
|  |   |                          |                      | -                          | V                                       | 4-1-   | Flori O   |   | Cd   | n   | Third   |  | Farrett  | 0   | VTD F   |  | % Changes fro   | om 3rd to 4th Q                                    | % Changes f   | or the 4th O                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2010/11 | Year to<br>Approved payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2010 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2010 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>March 2011 | Actual<br>expenditure by<br>municipalities by<br>31 March 2011 | Actual<br>expenditure<br>Provincial<br>Department by 30<br>June 2011 | Actual<br>expenditure by<br>municipalities by<br>30 June 2011 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department       | Actual expenditure by municipalities               | Exp as % of<br>Allocation<br>Provincial<br>Department     | Exp as % of<br>Allocation by<br>municipalities |
|  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
|  | l l   |                          |                      |                            | 1                                       |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| R thousands  |   |                          |                      |                            |   |  |   |   |  |   |   | 1  | 1  | 1   |   | l l  |   | 1  |   |  |
|  |   |                          |                      |                            |   |  |   |   |  |   |   |  |  |   |   |  |   |  |   |  |
| Summary by Provincial Departments  | 20 624                                      | -                        | -                    | 20 624                     | -                                       | -  | 8 682   | -   | -  | -   | 4 445   |  |  | -   | 13 127  | -  | -100.00%  |  | 63.65%  | 0.0  |
| Summary by Provincial Departments Education  | 20 624                                      | -                        | -                    | 20 624                     | -                                       | -  | 8 682   | -   | -  | ÷   | 4 445   | -  | -  | -   | 13 127  | -  | 0.00%   |  | 0.00%   | 0.0  |
| Summary by Provincial Departments Education Health   | 20 624                                      | -                        | -                    | 20 624                     | -                                       | -  | 8 682   | -   | -  | -   | 4 445   | -  | -  | -   | 13 127  | -<br>-<br>-                                | 0.009<br>0.009  | 0.00%  | 0.00%<br>0.00%  | 0.0  |
| Summary by Provincial Departments  Education  Health  Social Development   |   |                          | -                    | -                          | -                                       | -  |   | -   | -  |   |   | -  | -  | -   |   | -  | 0.009<br>0.009<br>0.009                                 | 6 0.00%<br>6 0.00%                                 | 0.00%<br>0.00%<br>0.00%                                   | 0.0<br>0.0                                     |
| Summary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport  | 20 624<br>19 554                            |                          | -                    | 20 624<br>-<br>-<br>19 554 | -                                       | _  | 8 682<br>8 147  | -   | -  | -   | 3 910   | -  | -  | -   | 13 127<br>-<br>-<br>-<br>12 057                   | -<br>-<br>-<br>-                           | 0.009<br>0.009<br>0.009<br>-10000.009                   | 6 0.00%<br>6 0.00%<br>6 0.00%                      | 0.00%<br>0.00%<br>0.00%<br>6166.00%                       | 0.0<br>0.0<br>0.0                              |
| Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture   |   | -                        | -                    | -                          | -                                       | _  |   | -   | -  |   |   | -  | -  | -   |   | -  | 0.009<br>0.009<br>0.009<br>-10000.009<br>0.009          | 6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%           | 0.00%<br>0.00%<br>0.00%<br>6166.00%<br>0.00%              | 0.0<br>0.0<br>0.0<br>0.0                       |
| Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture                        | 19 554                                      | -                        |                      | 19 554<br>-<br>-           | -                                       | -  | 8 147   | -   | -  |   | 3 910   | -  | -  | -   | 12 057<br>-                                       | -  | 0.009<br>0.009<br>0.009<br>-10000.00%<br>0.009          | 6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%           | 0.00%<br>0.00%<br>0.00%<br>6166.00%<br>0.00%              | 0.0<br>0.0<br>0.0<br>0.0<br>0.0                |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government |   | -                        |                      | -                          | -                                       | _  |   | -   | -  | -   |   | -  | -  | -   |   | -<br>-<br>-<br>-<br>-<br>-<br>-            | 0.009<br>0.009<br>0.009<br>-10000.009<br>0.009<br>0.009 | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>0.00%<br>0.00%<br>6166.00%<br>0.00%<br>10000.00% | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0         |
| Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture                        | 19 554                                      | -                        | -                    | 19 554<br>-<br>-           | -                                       | -  | 8 147   | -   |  | -   | 3 910   | -  | -  | -   | 12 057<br>-                                       | -  | 0.009<br>0.009<br>0.009<br>-10000.00%<br>0.009          | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>6166.00%<br>0.00%              | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>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

Northern Cape: Mier(NC081)

| Northern Cape: Mier(NC081)   |   |                       |                   |                            | Year t                      | o date   | First 0                                       | Quarter   | Second  | Quarter   | Third 0                                       | Quarter  | Fourth  | Quarter   | YTD Exp                                 | penditure                               | % Changes fro                           | om 3rd to 4th Q                                  | % Changes   | for the 4th Q                                  |
|--|---|-----------------------|-------------------|----------------------------|-----------------------------|--|---|---|---|---|---|--|---|---|---|---|---|--|---|--|
|  | Division of<br>revenue Act No. 1<br>of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available<br>2010/11 | Approved payment schedule   |  | Actual expenditure<br>National                |   | Actual expenditure<br>National                |   | Actual expenditure<br>National                | Actual expenditure<br>by municipalities              | Actual expenditure                            | Actual expenditure<br>by municipalities             |   | Actual expenditure<br>by municipalities | Actual expenditure                      |  | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities |
|  |   |                       |                   |                            |                             |  | Soptember 2010                                | 2010  | December 2010                                 | 2010  | maicii 2011                                   |  | June 2011                                     |   |   |   |   |  | Department  |  |
| R thousands  |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| National Treasury (Vote 8)   |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Local Government Restructuring Grant   | 4 200                                       |                       |                   |                            | 4 000                       | 4.000  |   |   | 270   |   | 240   |  |   |   |   |   | - (40.00)                               |  | 400.00  |  |
| Local Government Financial Management Grant<br>Neighbourhood Development Partnership (Schedule 6)                                | 1 200                                       |                       |                   | 1 200                      | 1 200                       | 1 200  | 447   | 447   | 279   | 279   | 360   | 360  | 114   | 376   | 1 200                                   | 1 461                                   | (68.3%                                  | 4.3%   | 100.0%  | 121.8  |
| Neighbourhood Development Partnership (Schedule 7)   |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Sub-Total Vote   | 1 200                                       |                       | -                 | 1 200                      | 1 200                       | 1 200  | 447   | 447   | 279   | 279   | 360   | 360  | 114   | 376   | 1 200                                   | 1 461                                   | (68.3%                                  | 4.3%   | 100.0%  | 121.8  |
| Provincial and Local Government (Vote 5)   |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Municipal Systems Improvement Grant  | 750   |                       |                   | 750                        | 750                         | 750  |   | 397   |   | 290   |   | 92   | 750   | 137   | 750                                     | 917                                     |   | 47.9%  | 100.0%  | 122.2  |
| Disaster Relief Funds  |   |                       |                   | -                          |                             |  |   |   |   |   |   |  |   |   | -                                       | -                                       | -                                       | -  |   |  |
| Internally Displaced People Management Grant   | 750   |                       |                   | - 750                      | 750                         | 750  |   | 397   |   | 200   |   | 92   | 750   | 137   | 750                                     | 917                                     | -                                       | 47.9%  | 100.0%  | 122.2  |
| Sub-Total Vote Transport (Vote 33)   | /50   | · · · · · · · · ·     |                   | 750                        | /50                         | 750  |   | 397   |   | 290   | -   | 92   | /50   | 13/   | /50                                     | 917                                     |   | 47.9%  | 100.0%  | 122.   |
| Public Transport Infrastructure and Systems Grant  |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Rural Transport Grant  |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Sub-Total Vote   |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Public Works   |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Expanded Public Works Programme Incentive Grant (Municipality)   |   |                       |                   | -                          |                             |  |   |   |   |   |   |  |   |   |   | -                                       |   | -  |   |  |
| Sub-Total Vote   | -   | -                     | -                 | -                          | -                           | -  |   | -   |   | ļ   | -   |  |   |   |   | -                                       | -                                       |  |   |  |
| Minerals and Energy (Vote 30)  |   |                       |                   |                            |                             |  | 1   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Integrated National Electrification Programme (Municipal) Grant<br>National Electrification Programme (Allocation in-kind) Grant |   |                       |                   | -                          |                             |  |   |   |   | -   |   |  |   |   |   |   |   |  |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |   |                       |                   | -                          |                             |  | 1   |   |   | Table 1   |   |  |   |   | -                                       | -                                       |   | -  |   |  |
| Electricity Demand Side Management (Municipal) Grant   |   |                       |                   | -                          |                             |  |   |   |   |   |   |  |   |   | -                                       | -                                       | -                                       |  |   |  |
| Electricity Demand Side Management (Eskom) Grant   |   |                       |                   | -                          |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Sub-Total Vote   |   |                       |                   |                            |                             |  | -   | ļ   |   | -   | -   | <u> </u>   |   | ·   |   |   |   | ļ  |   |  |
| Water Affairs and Forestry (Vote 34)   |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant<br>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   |   |                       |                   |                            |                             |  |   | ļ   |   | ļ   |   | ļ  |   |   |   |   |   |  |   |  |
| Sub-Total Vote   |   |                       |                   |                            |                             |  |   |   |   | -   |   |  | -   |   | -                                       |   |   |  |   |  |
| Human Settlements<br>Rural Households Infrastructure Grant   |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Sub-Total Vote   |   |                       |                   |                            |                             |  |   | l   |   |   |   |  |   |   |   |   |   |  |   |  |
| Sub-Total  | 1 950                                       |                       |                   | 1 950                      | 1 950                       | 1 950  | 447   | 844   | 279   | 569   | 360   | 453  | 864   | 512   | 1 950                                   | 2 378                                   | 140.0%                                  | 13.2%  | 100.0%  | 121.9  |
| Provincial and Local Government (Vote 5)   | 1 700                                       |                       |                   | 1 700                      | 1 700                       | 1,000  | ***   | 1   | 277   | 507   | 500   | 100  | 001   | 5.2   | 1700                                    | 20.0                                    | 110.07                                  | 10.270   | 100.070   | 12   |
| Municipal Infrastructure Grant   | 6 420                                       |                       |                   | 6 420                      | 6 420                       | 6 420  | 828   | 452   | 114   | 183   |   | 190  | 661   | 1 014   | 1 603                                   | 1 839                                   |   | 434.3%   | 25.0%   | 28.6   |
| Sub-Total Vote   | 6 420                                       |                       |                   | 6 420                      |                             |  | 828   |   |   |   | -   | 190  |   | 1 014   | 1 603                                   |   |   | 434.3%   | 25.0%   | 28.6   |
| Sub-Total  | 6 420                                       |                       |                   | 6 420                      | 6 420                       | 6 420  | 828   | 452   | 114   | 183   |   | 190  | 661   | 1 014   | 1 603                                   | 1 839                                   |   | 434.3%   | 25.0%   | 28.6   |
| Total  | 8 370                                       |                       | -                 | 8 370                      | 8 370                       | 8 370  | 1 275   | 1 296   | 393   | 751   | 360   | 642  | 1 525   | 1 527   | 3 553                                   | 4 216                                   | 323.6%                                  | 137.7%   | 42.4%   | 50.4   |
|  |   |                       |                   |                            |                             |  |   | <u> </u>  |   | <u> </u>  |   |  |   | <u> </u>  |   | <u> </u>                                |   | <u> </u>   |   |  |
|  |   |                       |                   | -                          |                             |  |   |   | Second  |   | Third 9                                       |  |   |   | YTD Exp                                 | -                                       | % Changes fro                           | om 3rd to 4th Q                                  | % Changes t   | for the 4th O                                  |
| Transfers by Provincial Departments to Municipalities( Agency  | Main Budget                                 | Adjustment            | Other             | Total Available            | Year to<br>Approved payment | Transferred from                               | First C<br>Actual                             | Actual  | Actual  | Actual  | Actual  | Actual   | Fourth<br>Actual                              | Actual expenditure by                               | Actual                                  | Actual                                  | Actual                                  | Actual   | Exp as % of   | Exp as % of                                    |
| services)  |   | Budget                | Adjustments       | 2010/11                    | schedule                    | Provincial<br>Departments to<br>Municipalities | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by<br>30 September | expenditure<br>Provincial<br>Department by 31 | expenditure by<br>municipalities by<br>31 December 2010 | expenditure<br>Provincial<br>Department by 31 | expenditure by<br>municipalities by<br>31 March 2011 | expenditure<br>Provincial<br>Department by 30 | expenditure by<br>municipalities by<br>30 June 2011 | expenditure<br>Provincial<br>Department | expenditure by<br>municipalities        | expenditure<br>Provincial<br>Department | expenditure by<br>municipalities                 | Allocation<br>Provincial<br>Department              | Allocation by municipalities                   |
|  |   |                       |                   |                            |                             |  | September 2010                                | 2010  | December 2010                                 |   | March 2011                                    |  | June 2011                                     |   |   |   |   |  |   |  |
| R thousands  |   |                       |                   |                            |                             |  |   |   |   |   |   |  |   |   |   |   |   |  |   |  |
| Summary by Provincial Departments  | 181   | 118                   | -                 | 299                        | -                           | -  | -   | -   | 181   | <del> </del>  | -   | -  | -   | -   | 181                                     | -                                       |   | <del>                                     </del> | 60.54%  | 0.0  |
| Education  |   | 1.0                   |                   | -                          |                             |  |   |   |   |   |   |  |   |   | -                                       | -                                       | 0.009                                   | 0.00%  | 0.00%   |  |
| Health   |   |                       |                   | -                          |                             |  | 1   | 1   |   | 1   |   |  |   |   | -                                       | -                                       | 0.009                                   |  | 0.00%   |  |
| Social Development   |   |                       |                   | -                          |                             |  |   |   |   |   |   |  |   |   | -                                       | -                                       | 0.009                                   |  | 0.00%   |  |
| Public Works, Roads and Transport  |   |                       |                   | -                          |                             |  |   |   |   |   |   |  |   |   | -                                       | -                                       | 0.009                                   | 0.00%  | 0.00%   | 0.0  |
| Agriculture  |   |                       |                   | -                          |                             |  | 1   | 1   |   | 1   |   |  |   |   | -                                       | -                                       | 0.00%                                   | 0.00%  | 0.00%   |  |
| Sport, Arts and Culture  | 181   | 118                   |                   | 299                        |                             |  |   |   | 181   |   |   |  |   |   | 181                                     | -                                       | 0.009                                   |  | 6053.51%  |  |
| Housing and Local Government   |   | 1                     |                   | -                          |                             |  |   |   |   |   |   |  |   |   | -                                       | -                                       | 0.009                                   |  | 0.00%   | 0.0  |
| Office of the Premier  |   |                       |                   | -                          |                             |  | 1   | 1   |   | 1   |   |  |   |   | -                                       | -                                       | 0.009                                   |  | 0.00%   |  |
| Other Departments  | 1   |                       |                   | -                          |                             |  | 1   | 1   |   | 1   |   |  |   |   | -                                       | -                                       | 0.009                                   | 0.00%  | 0.00%   | 0.00   |
| Total of Provincial transfers to Municipalities (Part B) 5   | 181   | 118                   | l -               | 299                        |                             |  | -   | -   | 181   | -   | -   | -  | -   | -   | 181                                     | <u> </u>                                |   |  | 60.54%  | 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: DGRA 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

Northern Cape: !Kai! Garib(NC082)

| Northern Cape: :Kai: Garib(NC002)  |                   |                                       |  |                            | Year to                      |                                       |                                    | Quarter                  |                                   | Quarter  |                                | Quarter                  |                               | Quarter  |                       | enditure                 | % Changes fro   | om 3rd to 4th Q   | % Changes  | for the 4th Q                                |
|--|-------------------|---------------------------------------|--|----------------------------|------------------------------|---------------------------------------|------------------------------------|--------------------------|-----------------------------------|--|--------------------------------|--------------------------|-------------------------------|--|-----------------------|--------------------------|---|---|--|--|
|  | Division of       |                                       | Other Adjustments                                |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          | 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        | National                      | by municipalities                                | National              | by municipalities        |   | 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  |                   |                                       |  |                            |                              |                                       | 1                                  | 1                        |                                   |  |                                |                          | 1                             |  | 1                     |                          |   |   |  |  |
| National Treasury (Vote 8)   | +                 |                                       |  |                            |                              |                                       |                                    | <u> </u>                 |                                   |  |                                |                          |                               | 1  |                       |                          |   |   |  |  |
| Local Government Restructuring Grant   |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| Local Government Financial Management Grant  | 1 200             |                                       |  | 1 200                      | 1 200                        | 1 200                                 | 56                                 | 88                       | 124                               | 300  | 1 005                          | 188                      | 15                            | 728  | 1 200                 | 1 304                    | (98.5%)   | 286.6%  | 100.0%   | 108.6  |
| Neighbourhood Development Partnership (Schedule 6)   | 1 200             |                                       |  | 1 200                      | 1 200                        | 1 200                                 | 30                                 | 1                        | 124                               | 300  | 1 003                          | 100                      | 1.5                           | /20  | 1 200                 | 1 304                    | (70.370   | 200.070   | 100.070  | 100.0  |
| Neighbourhood Development Partnership (Schedule 7)   |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     |                          |   |   |  |  |
| Sub-Total Vote   | 1 200             |                                       |  | 1 200                      | 1 200                        | 1 200                                 | 56                                 | 88                       | 124                               | 300  | 1 005                          | 188                      | 15                            | 728  | 1 200                 | 1 304                    | (98.5%)   | 286.6%  | 100.0%   | 108.6  |
| Provincial and Local Government (Vote 5)   |                   |                                       |  |                            |                              |                                       |                                    | T                        |                                   |  |                                |                          |                               |  |                       | 1                        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                 | 1   |  |  |
| Municipal Systems Improvement Grant  | 1 200             |                                       |  | 1 200                      | 1 200                        | 1 200                                 |                                    | 43                       | 400                               | 107  | 607                            | 305                      |                               | 198  | 1 007                 | 653                      | (100.0%)  | (35.0%)   | 83.9%  | 54.4   |
| Disaster Relief Funds  |                   |                                       |  | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     |                          | -   |   |  |  |
| Internally Displaced People Management Grant   |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       | -                        |   | -   |  |  |
| Sub-Total Vote   | 1 200             |                                       | -  | 1 200                      | 1 200                        | 1 200                                 | -                                  | 43                       | 400                               | 107  | 607                            | 305                      | -                             | 198  | 1 007                 | 653                      | (100.0%)  | (35.0%)   | 83.9%  | 54.4   |
| Transport (Vote 33)  |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| Public Transport Infrastructure and Systems Grant  |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| Rural Transport Grant  |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   | 1  |                                |                          |                               |  | -                     | -                        |   | -   |  |  |
| Sub-Total Vote   |                   |                                       |  |                            |                              |                                       | -                                  |                          |                                   |  |                                |                          |                               | L  |                       |                          |   |   |  |  |
| Public Works   |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)   |                   |                                       |  | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -                        | -   | -   |  |  |
| Sub-Total Vote   | -                 |                                       |  |                            | -                            |                                       | -                                  | -                        |                                   |  | -                              |                          |                               | -  | -                     | -                        | -   |   |  |  |
| Minerals and Energy (Vote 30)  |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          | 1   |   |  |  |
| Integrated National Electrification Programme (Municipal) Grant  |                   |                                       |  | -                          |                              |                                       |                                    |                          |                                   | I  |                                |                          |                               |  | -                     | -                        | -   | -   |  |  |
| National Electrification Programme (Allocation in-kind) Grant  |                   |                                       |  | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -                        | -   | -   |  |  |
|  |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| 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   |                   |                                       |  | -                          | ļ                            |                                       |                                    | -                        |                                   | L  |                                |                          |                               | ļ  | -                     | -                        | -   | -   |  |  |
| Sub-Total Vote   |                   | · · · · · · · · · · · · · · · · · · · |  |                            |                              | · · · · · · · · · · · · · · · · · · · |                                    | <del> </del>             |                                   | <u> </u>   |                                | · · ·                    |                               |  |                       |                          |   | -   |  |  |
| Water Affairs and Forestry (Vote 34)   |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          | 1   |   |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                   |                                       |  | -                          |                              |                                       |                                    | 1                        |                                   |  |                                |                          |                               |  | -                     |                          | ·   | 1 1   |  |  |
| Implementation of Water Services Projects<br>Regional Bulk Infrastructure Grant  |                   | 50 000                                |  | 50 000                     | 50 000                       | 50 000                                |                                    |                          |                                   | 1  |                                |                          |                               |  |                       |                          | -   |   |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   |                   | 50 000                                | 1  | 50 000                     | 50 000                       | 50 000                                |                                    |                          |                                   |  |                                |                          |                               |  |                       | 1                        | -   | 1   |  |  |
|  |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   | 1  |                                |                          |                               |  |                       | -                        | -   |   |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)<br>Municipal Drought Relief Grant   |                   |                                       |  | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       | -                        | -   | 1   | -  |  |
| Sub-Total Vote   |                   | 50 000                                |  | 50 000                     | 50 000                       | 50 000                                |                                    | <del> </del>             |                                   | <del>                                     </del> |                                | <del> </del>             |                               | <del> </del>                                     | · · · · · · · · ·     | <del> </del>             |   | <u> </u>  |  |  |
| Sport and Recreation South Africa (Vote 19)  | <del></del>       | 30 000                                | <del>                                     </del> | 30 000                     | 30 000                       | 50 000                                | ·                                  | t                        | <del> </del>                      | <del>                                     </del> | ·                              | <del> </del>             | <del> </del>                  | <del>                                     </del> | <del> </del>          | <del> </del>             | ·   | †   |  |  |
| 2010 World Cup Host City Operating Grant   |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          | _   |   |  |  |
| 2010 FIFA World Cup Stadiums Development Grant   |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   | 1  |                                |                          |                               |  |                       |                          | ]   | 1 1   |  |  |
| Sub-Total Vote   |                   |                                       | -  | -                          |                              |                                       | -                                  |                          |                                   | 1 -  | -                              |                          | -                             | T .  | -                     | · .                      | -   | 1   | -  |  |
| Human Settlements  |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| Rural Households Infrastructure Grant  |                   |                                       |  | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -                        | -   |   |  |  |
| Sub-Total Vote   | -                 |                                       | -  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| Sub-Total  | 2 400             | 50 000                                |  | 52 400                     | 52 400                       | 52 400                                | 56                                 | 131                      | 524                               | 407  | 1 612                          | 493                      | 15                            | 926  | 2 207                 | 1 957                    | (99.1%)   | 87.8%   | 92.0%  | 81.5   |
| Provincial and Local Government (Vote 5)   |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   | I  |                                |                          |                               |  |                       |                          |   |   |  |  |
| Municipal Infrastructure Grant   | 12 996            |                                       |  | 12 996                     |                              | 12 996                                |                                    | 4 201                    |                                   |  | 831                            |                          |                               |  | 6 472                 |                          |   |   | 49.8%  | 250.4  |
| Sub-Total Vote   | 12 996            |                                       |  | 12 996                     |                              |                                       |                                    | 4 201                    |                                   |  | 831                            |                          |                               |  | 6 472                 |                          |   |   | 49.8%  | 250.4  |
| Sub-Total  | 12 996            |                                       | -  | 12 996                     |                              |                                       | -                                  | 4 201                    |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| Total  | 15 396            | 50 000                                | -  | 65 396                     | 65 396                       | 65 396                                | 56                                 | 4 332                    | 4 231                             | 12 829   | 2 443                          | 8 985                    | 1 949                         | 8 352  | 8 679                 | 34 498                   | (20.2%)   | (7.0%)  | 56.4%  | 224.1  |
|  |                   |                                       |  |                            |                              |                                       |                                    | 1                        |                                   |  |                                |                          |                               | 1  |                       |                          |   |   |  |  |
|  |                   |                                       |  | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -                        |   |   |  |  |
|  |                   |                                       |  |                            | Year to                      |                                       | First C                            | Quarter                  | Second                            | Quarter  | Third 0                        | Quarter                  | Fourth                        | Quarter  | YTD Exp               | penditure                |   | om 3rd to 4th Q   | % Changes f  |  |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget       | Adjustment<br>Budget                  | Other<br>Adjustments                             | Total Available<br>2010/11 | Approved payment<br>schedule | Transferred from<br>Provincial        | Actual<br>expenditure              | Actual<br>expenditure by | Actual<br>expenditure             | Actual<br>expenditure by                         | Actual<br>expenditure          | Actual<br>expenditure by | Actual<br>expenditure         | Actual<br>expenditure by                         | Actual<br>expenditure | Actual<br>expenditure by | Actual<br>expenditure                                   | Actual<br>expenditure by                                    | Exp as % of<br>Allocation                                  | Exp as % of<br>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<br>September 2010 | 30 September<br>2010     | Department by 31<br>December 2010 | 31 December 2010                                 | Department by 31<br>March 2011 | 31 March 2011            | Department by 30<br>June 2011 | 30 June 2011                                     | Department            |                          | Department  |   | Department   |  |
|  |                   |                                       |  |                            |                              |                                       | Soptember 2010                     | 2010                     | Socialist 2010                    |  | march 2011                     |                          | Julie 2011                    |  |                       |                          |   |   |  |  |
|  |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
|  |                   |                                       |  |                            |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| R thousands  |                   |                                       |  |                            | 1                            |                                       |                                    |                          | 1                                 |  |                                | 1                        |                               | 1  |                       | 1                        | ļ   |   |  | <b> </b>                                     |
| I and the second | 1                 |                                       | -  |                            | 1                            |                                       |                                    | -                        |                                   | ļ  |                                | 1                        | ļ                             | ļ  | -                     | ļ                        |   |   |  |  |
|  |                   |                                       | -  | 1 761                      |                              | -                                     | -                                  | -                        | 410                               | -  | 681                            | -                        | -                             | -  | 1 091                 | -                        | -100.00%  | 4   | 61.95%   | 0.00   |
| Summary by Provincial Departments  | 1 761             |                                       |  |                            |                              |                                       | 1                                  | 1                        |                                   | 1  | 1                              | 1                        | I .                           | I  | 1 -                   |                          | 0.00%   | 0.00%   | 0.00%  | 0.00   |
| Education  |                   |                                       |  | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       |                          |   |   |  |  |
| Education<br>Health  | 1 761             | -                                     |  | -<br>670                   |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  | -                     | -                        | 0.00%   | 0.00%   | 0.00%  |  |
| Education<br>Health<br>Social Development  | 670               | -                                     |  | -                          |                              |                                       |                                    |                          |                                   |  |                                |                          |                               |  |                       | -                        | 0.00%   | 6 0.00%<br>6 0.00%  | 0.00%  | 0.00   |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport   |                   |                                       |  | -<br>670<br>-<br>681       |                              |                                       |                                    |                          |                                   |  | 681                            |                          |                               |  | -<br>-<br>681         | -                        | 0.00%<br>0.00%<br>-10000.00%                            | 0.00%<br>0.00%<br>0.00%                                     | 0.00%<br>0.00%<br>10000.00%                                | 0.00   |
| Education Health Public Works, Roads and Transport Agriculture   | 670               | -                                     |  | -<br>681<br>-              |                              |                                       |                                    |                          |                                   |  | 681                            |                          |                               |  | -                     | -                        | 0.00%<br>0.00%<br>-10000.00%<br>0.00%                   | 6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%                    | 0.00%<br>0.00%<br>10000.00%<br>0.00%                       | 0.00<br>0.00<br>0.00                         |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture  | 670               | -                                     |  | -                          |                              |                                       |                                    |                          | 410                               |  | 681                            |                          |                               |  | -<br>681<br>-<br>410  | -                        | 0.00%<br>0.00%<br>-10000.00%<br>0.00%                   | 6 0.00%<br>6 0.00%<br>6 0.00%<br>6 0.00%                    | 0.00%<br>0.00%<br>10000.00%<br>0.00%<br>10000.00%          | 0.00<br>0.00<br>0.00<br>0.00                 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government   | 670               | -                                     |  | -<br>681<br>-              |                              |                                       |                                    |                          | 410                               |  | 681                            |                          |                               |  | -                     | -                        | 0.00%<br>0.00%<br>-10000.00%<br>0.00%<br>0.00%          | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%                   | 0.00%<br>0.00%<br>10000.00%<br>0.00%<br>10000.00%          | 0.00<br>0.00<br>0.00<br>0.00                 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier   | 670               |                                       |  | -<br>681<br>-              |                              |                                       |                                    |                          | 410                               |  | 681                            |                          |                               |  | -                     | -                        | 0.00%<br>0.00%<br>-10000.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>0.00%<br>10000.00%<br>0.00%<br>10000.00%<br>0.00% | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government   | 670               |                                       |  | -<br>681<br>-              |                              |                                       |                                    |                          | 410                               |  | 681                            |                          |                               |  | -                     |                          | 0.00%<br>0.00%<br>-10000.00%<br>0.00%<br>0.00%          | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>10000.00%<br>0.00%<br>10000.00%          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>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

Northern Cape: //Khara Hais(NC083)

| Northern Cape: //Khara Hais(NC083)  |  |                       |                      |                             | Year to                                 | o date  | First 0   | Quarter  | Second  | Quarter   | Third C   | Quarter  | Fourth  | Quarter   | YTD Exp                                  | penditure                                  | % Changes fro                                     | om 3rd to 4th Q                            | % Changes f   | or the 4th Q                                   |
|---|--|-----------------------|----------------------|-----------------------------|---|---|---|--|---|---|---|--|---|---|--|--|---|--|---|--|
|   | Division of<br>revenue Act No. 1<br>of 2010      | Adjustment (Mid year) | Other Adjustments    | Total Available<br>2010/11  | Approved payment<br>schedule            | Transferred to<br>municipalities for<br>direct grants | National  | Actual expenditure<br>by municipalities<br>by 30 September<br>2010 | National  | Actual expenditure<br>by municipalities<br>by 31 December<br>2010 | National  | Actual expenditure<br>by municipalities<br>by 31 March 2011    | National  | by municipalities   |  | Actual expenditure<br>by municipalities    | Actual expenditure                                |  | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>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   | 173  | 200   | 199   | 65  | 65   | 35  | 402   | 473                                      | 840  | (46.2%)   | 515.6%                                     | 39.4%   | 70.  |
| Neighbourhood Development Partnership (Schedule 6)                              | 1 200  |                       |                      | - 1200                      | 1200                                    | 1 200   |   | 1  | 200   | 1   | 00  |  | 55  | 102   | -  |  | (10.270)  |  |   | , , ,  |
| Neighbourhood Development Partnership (Schedule 7)                              |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   | -  | -  |   |  | -   |  |
| Sub-Total Vote  | 1 200  |                       | -                    | 1 200                       | 1 200                                   | 1 200   | 173   | 173  | 200   | 199   | 65  | 65   | 35  | 402   | 473                                      | 840  | (46.2%)   | 515.6%                                     | 39.4%   | 70.  |
| Provincial and Local Government (Vote 5)  | 750  |                       |                      | 750                         | 750                                     | 750   |   |  |   |   | 750   |  |   |   | 750                                      |  | (400.00)  |  | 400.00  | 40   |
| Municipal Systems Improvement Grant<br>Disaster Relief Funds                    | 750  |                       |                      | 750                         | 750                                     | 750   |   |  |   |   | 750   |  |   | 373   | 750                                      | 373  | (100.0%)  | - 1  | 100.0%  | 49.  |
| Internally Displaced People Management Grant                                    |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
| Sub-Total Vote  | 750  |                       |                      | 750                         | 750                                     | 750   | -   | i .  |   | l .   | 750   |  |   | 373   | 750                                      | 373  | (100.0%)  | -  | 100.0%  | 49.  |
| 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   | 1  |                       |                      |                             |   |   | l   | -  |   | -   |   |  |   | -   | -  | -  |   | -  | -   |  |
| Sub-10tal Vote Minerals and Energy (Vote 30)                                    | <del>                                     </del> |                       |                      | -                           | -                                       | · · · · · ·   | · ·   | <del>                                     </del>                   | -   | <u> </u>  | -   | · · · · ·  |   | <u> </u>  | -  | ·  |   | -  | -   |  |
| Integrated National Electrification Programme (Municipal) Grant                 | 310  |                       |                      | 310                         | 310                                     | 310   |   | 1 6  |   | 6   | 310   | 1  |   |   | 310                                      | 12   | (100.0%)  |  | 100.0%  | 3.   |
| National Electrification Programme (Allocation in-kind) Grant                   | 798  | 19                    | ı 1                  | 817                         |   |   | 1   | 1 "  |   | ۱ "   | 310   | 1  |   |   | 310                                      | 12   | (100.076)   | ] []                                       | 100.070   | 3.   |
| rational Electrication Fragiannic (Finedation in terra) Oran                    | .,,  | .,                    |                      | 017                         | 0.7                                     |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)     |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   | -  | -  |   |  | -   |  |
| Electricity Demand Side Management (Municipal) Grant                            |  |                       |                      | -                           |   |   |   |  |   |   |   |  |   |   | -  | -  |   | -  | -   |  |
| Electricity Demand Side Management (Eskom) Grant                                |  |                       |                      | -                           |   |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
| Sub-Total Vote  | 1 108  | 19                    |                      | 1 127                       | 1 127                                   | 504   |   | 6  |   | 6   | 310   |  |   | <u> </u>  | 310                                      | 12   | (100.0%)  |  | 100.0%  | 3.   |
| Water Affairs and Forestry (Vote 34)  |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                   |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   | -  | -  |   | -  | -   |  |
| Implementation of Water Services Projects<br>Regional Bulk Infrastructure Grant |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   | -  | -  |   | -  | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)                |  |                       |                      |                             |   |   |   |  |   | I   |   |  |   |   | -  |  |   | 1  | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)                |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
| Municipal Drought Relief Grant  |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
| 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<br>Rural Households Infrastructure Grant                      |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
| Sub-Total Vote  |  |                       |                      |                             |   |   |   | ļ  |   |   |   |  |   |   | - :                                      |  |   |  | -   |  |
| Sub-Total Sub-Total   | 3 058  | 19                    |                      | 3 077                       | 3 077                                   | 2 454   | 173   | 179  | 200   | 205   | 1 125   | 65   | 35  | 775   | 1 533                                    | 1 225                                      | (96.9%)   | 1087.4%                                    | 67.8%   | 54.  |
| Provincial and Local Government (Vote 5)  | 0 000  | .,,                   |                      | 0077                        | 0077                                    | 2 101   | 170   |  | 200   | 200   | 1120  | 00   | 00  | ,,,,  | 1000                                     | 1225                                       | (70.770)  | 1007.170                                   | 07.070  | 01   |
| Municipal Infrastructure Grant  | 14 923   |                       |                      | 14 923                      | 14 923                                  | 14 923  | 2 856   | 1 955  | 1 570   | 2 748   | 916   | 912  |   | 142   | 5 342                                    | 5 757                                      | (100.0%)  | (84.4%)                                    | 35.8%   | 38.  |
| Sub-Total Vote  | 14 923   |                       | -                    | 14 923                      |   |   | 2 856   |  |   | 2 748   | 916   |  |   | 142   | 5 342                                    |  |   |  | 35.8%   | 38.  |
| Sub-Total   | 14 923   |                       | -                    | 14 923                      |   |   | 2 856   |  | 1 570   |   | 916   |  |   | 142   | 5 342                                    |  |   |  | 35.8%   | 38.  |
| Total   | 17 981   | 19                    |                      | 18 000                      | 18 000                                  | 17 377  | 3 029   | 2 134  | 1 770   | 2 954   | 2 041   | 977  | 35  | 917   | 6 875                                    | 6 982                                      | (98.3%)   | (6.2%)                                     | 40.0%   | 40.  |
|   |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
|   |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   | -  |  | % Changes fro                                     | m 3rd to 4th Q                             | % Changes f   | or the 4th O                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)         | Main Budget                                      | Adjustment<br>Budget  | Other<br>Adjustments | Total Available<br>2010/11  | Year to<br>Approved payment<br>schedule |   | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September      | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | Actual<br>expenditure<br>Provincial<br>Department by 31 | Actual<br>expenditure by<br>municipalities by<br>31 March 2011 | Actual<br>expenditure<br>Provincial<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 June 2011 | Actual expenditure Provincial Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |
|   |  |                       |                      |                             |   |   | September 2010  | 2010   | December 2010   |   | March 2011  |  | June 2011   |   |  |  |   |  |   |  |
| R thousands   |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
|   |  |                       |                      |                             |   |   | -   | -  |   |   |   |  |   |   |  |  |   |  |   |  |
| Summary by Provincial Departments  Education                                    | 2 736  | -                     | -                    | 2 736                       | -                                       | -   | -   | -  | 1 603   | -   | -   | -  | -   | -   | 1 603                                    | -  | 0.00%   | 0.00%                                      | 58.59%<br>0.00%                                       | 0.0  |
| Education<br>Health   | 1 104  |                       |                      | 1 104                       |   |   |   |  |   |   |   |  |   |   | _  | _  | 0.00%   |  | 0.00%   |  |
| Social Development  | 1 104  |                       |                      | 1 104                       |   |   | 1   | 1  |   | 1   |   | 1  |   |   | 1  | 1  | 0.00%   |  | 0.00%   | 0.0  |
| Public Works, Roads and Transport   | 1 112  |                       |                      | 1 112                       |   |   |   |  | 1 083   |   |   |  |   |   | 1 083                                    | _  | 0.00%   |  | 9739.21%  | 0.0  |
|   | 1  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   | -  | -  | 0.00%   |  | 0.00%   | 0.0  |
| Agriculture   |  |                       |                      |                             |   |   |   |  |   |   |   |  |   |   |  |  |   |  |   |  |
| Agriculture<br>Sport, Arts and Culture  | 520  |                       |                      | 520                         |   |   |   |  | 520   |   |   |  |   |   | 520                                      | -  | 0.00%   | 0.00%                                      | 10000.00%   | 0.0  |
|   | 520  |                       |                      | 520                         |   |   |   |  | 520   |   |   |  |   |   | 520                                      | -  | 0.00%   |  | 10000.00%<br>0.00%                                    | 0.0  |
| Sport, Arts and Culture   | 520  |                       |                      | 520<br>-                    |   |   |   |  | 520   |   |   |  |   |   | 520<br>-                                 | -  | 0.00%<br>0.00%                                    | 0.00%                                      | 0.00%<br>0.00%  | 0.0  |
| Sport, Arts and Culture Housing and Local Government                            | 520<br>2 736                                     |                       |                      | 520<br>-<br>-<br>-<br>2 736 |   |   |   |  | 520   |   |   |  |   |   | 520<br>-<br>-<br>-<br>1 603              |  | 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

Northern Cape: !Kheis(NC084)

| Northern Cape: !Kheis(NC084)   |                   |                      |                      |                            | Year to                               | n date                         | First C                            | huarter                  | Second                            | Quarter                  | Third (                        | Quarter  | Fourth                        | Quarter                  | VTD Evn               | enditure                 | % Changes fro         | 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             | 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                  | Department by 30                   | by 30 September          | Department by 31                  |                          | 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  |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| National Treasury (Vote 8)   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Local Government Restructuring Grant   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Local Government Financial Management Grant  | 1 200             |                      |                      | 1 200                      | 1 200                                 | 1 200                          | 625                                | 625                      | 312                               | 313                      | 263                            | 286  | 5                             | 155                      | 1 200                 | 1 379                    | (100.0%)              | (45.7%)                  | 100.0%                    | 114.9                        |
| Neighbourhood Development Partnership (Schedule 6)   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   | I                        |                                |  |                               | I                        | -                     | -                        | -                     | -                        |                           |                              |
| Neighbourhood Development Partnership (Schedule 7)   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       | -                        |                           |                              |
| Sub-Total Vote   | 1 200             |                      | -                    | 1 200                      | 1 200                                 | 1 200                          | 625                                | 625                      | 312                               | 313                      | 263                            | 286  | -                             | 155                      | 1 200                 | 1 379                    | (100.0%)              | (45.7%)                  | 100.0%                    | 114.9                        |
| Provincial and Local Government (Vote 5)   | 750               |                      |                      | 75                         | 750                                   | 750                            |                                    |                          |                                   | 207                      | 750                            |  |                               | 590                      | 750                   |                          | (400.00)              | 474.00/                  | 400.00                    | 45/7                         |
| Municipal Systems Improvement Grant<br>Disaster Relief Funds                                       | 750               |                      |                      | 750                        | 750                                   | 750                            |                                    | 44                       |                                   | 327                      | 750                            | 215  | )                             | 590                      | 750                   | 1 176                    | (100.0%)              | 174.9%                   | 100.0%                    | 156.7                        |
| Internally Displaced People Management Grant   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       | 1                        |                           |                              |
| Sub-Total Vote   | 750               |                      |                      | 750                        | 750                                   | 750                            |                                    | 44                       |                                   | 327                      | 750                            | 215  |                               | 590                      | 750                   | 1 176                    | (100.0%)              | 174.9%                   | 100.0%                    | 156.7                        |
| Transport (Vote 33)  | 700               |                      |                      | 700                        | 700                                   |                                |                                    |                          |                                   | 527                      | 700                            | 2.0  |                               | 0,0                      | 700                   |                          | (100.070)             | 171.770                  | 100.070                   | 100.7                        |
| Public Transport Infrastructure and Systems Grant  |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Rural Transport Grant  |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       | -                        |                       |                          |                           |                              |
| Sub-Total Vote   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Public Works   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Expanded Public Works Programme Incentive Grant (Municipality)                                     |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     | -                        | ·                     | -                        |                           |                              |
| Sub-Total Vote   | -                 |                      |                      |                            | -                                     |                                | -                                  | -                        | -                                 | -                        | -                              | -  |                               | -                        |                       | -                        |                       |                          |                           | -                            |
| Minerals and Energy (Vote 30)  |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Integrated National Electrification Programme (Municipal) Grant                                    |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     |                          |                       |                          |                           |                              |
| National Electrification Programme (Allocation in-kind) Grant                                      |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     | -                        |                       | -                        |                           |                              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind                         | )                 |                      |                      |                            |                                       |                                |                                    |                          |                                   | 1                        |                                |  |                               | 1                        |                       |                          |                       |                          |                           |                              |
| Electricity Demand Side Management (Municipal) Grant   | '                 |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Electricity Demand Side Management (Eskom) Grant   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Sub-Total Vote   |                   |                      |                      |                            |                                       |                                | -                                  |                          |                                   | -                        | -                              |  |                               | -                        |                       |                          |                       |                          |                           |                              |
| Water Affairs and Forestry (Vote 34)   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                      |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     | -                        |                       | -                        |                           |                              |
| Implementation of Water Services Projects  |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   | l                        |                                |  |                               | 1                        | -                     | -                        |                       | -                        |                           |                              |
| Regional Bulk Infrastructure Grant   |                   |                      |                      | -                          |                                       |                                |                                    |                          |                                   |                          |                                |  |                               | 1                        | -                     | -                        | -                     | -                        |                           |                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)                                   |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     | -                        |                       | -                        |                           |                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)<br>Municipal Drought Relief Grant |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     | -                        |                       | -                        |                           |                              |
| Sub-Total Vote   |                   |                      |                      | ····                       |                                       |                                |                                    |                          |                                   | <del> </del>             |                                | <b></b>  |                               | <del> </del>             |                       | · · · · · · ·            |                       | -                        |                           |                              |
| Sport and Recreation South Africa (Vote 19)  |                   |                      |                      |                            | · · · · · · · · · · · · · · · · · · · |                                |                                    |                          |                                   | <u> </u>                 |                                | <del>                                     </del> |                               | <u> </u>                 |                       |                          |                       |                          |                           |                              |
| 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   | 4.050             |                      |                      |                            |                                       |                                |                                    |                          |                                   | - :                      |                                |  |                               |                          |                       |                          | (400.00)              | - 40.00/                 | 400.00                    | 404.0                        |
| Sub-Total  | 1 950             |                      |                      | 1 950                      | 1 950                                 | 1 950                          | 625                                | 669                      | 312                               | 640                      | 1 013                          | 501  |                               | 745                      | 1 950                 | 2 555                    | (100.0%)              | 48.8%                    | 100.0%                    | 131.0                        |
| Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant                           | 8 124             |                      |                      | 8 124                      | 8 124                                 | 8 124                          | 2 095                              | 1 154                    | 2 503                             | 2 468                    | 781                            | 693  | 1 492                         | 1 580                    | 6 871                 | 5 895                    | 91.0%                 | 127.9%                   | 84.6%                     | 72.6                         |
| Sub-Total Vote   | 8 124             |                      |                      | 8 124                      |                                       |                                | 2 095                              |                          |                                   |                          | 781                            |  |                               |                          | 6 871                 |                          | 91.0%                 |                          | 84.6%                     | 72.6                         |
| Sub-Total  | 8 124             |                      |                      | 8 124                      |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          | 91.0%                 |                          | 84.6%                     |                              |
| Total  | 10 074            |                      |                      | 10 074                     |                                       |                                |                                    |                          |                                   |                          | 1 794                          |  |                               |                          | 8 821                 |                          | (16.8%)               |                          | 87.6%                     |                              |
|  |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          | , ,,,,,,              |                          |                           |                              |
|  |                   |                      |                      | -                          |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
|  |                   |                      |                      |                            | Year to                               |                                | First C                            |                          | Second                            |                          |                                | Quarter  |                               | Quarter                  | YTD Exp               |                          | % Changes fro         |                          | % Changes 1               |                              |
| Transfers by Provincial Departments to Municipalities( Agency services)                            | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment<br>schedule          | Transferred from<br>Provincial | Actual<br>expenditure              | Actual<br>expenditure by | Actual<br>expenditure             | Actual<br>expenditure by | Actual<br>expenditure          | Actual<br>expenditure by                         | Actual<br>expenditure         | Actual<br>expenditure by | Actual<br>expenditure | Actual<br>expenditure by | Actual<br>expenditure | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>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<br>September 2010 | 30 September<br>2010     | Department by 31<br>December 2010 | 31 December 2010         | Department by 31<br>March 2011 | 31 March 2011                                    | Department by 30<br>June 2011 | 30 June 2011             | Department            |                          | Department            |                          | Department                |                              |
|  |                   |                      |                      |                            |                                       |                                | 23.00                              |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
|  |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| R thousands  |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
|  |                   |                      |                      |                            |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          |                       |                          |                       |                          |                           |                              |
| Summary by Provincial Departments  | 243               | -                    | -                    | 243                        | -                                     | -                              | -                                  | -                        | -                                 | -                        | 2                              | -  | -                             | -                        | 2                     | -                        | -100.00%              |                          | 0.82%                     | 0.00                         |
| Education  |                   |                      |                      | -                          |                                       |                                |                                    |                          |                                   |                          | _                              |  |                               |                          | -                     | -                        | 0.00%                 | 0.00%                    | 0.00%                     | 0.00                         |
| Health   |                   |                      |                      | -                          |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     | -                        | 0.00%                 | 0.00%                    | 0.00%                     |                              |
| Social Development   |                   |                      |                      | -                          |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     | -                        | 0.00%                 | 0.00%                    | 0.00%                     | 0.00                         |
| Public Works, Roads and Transport  | 23                |                      |                      | 23                         |                                       |                                |                                    |                          |                                   |                          | 2                              |  |                               |                          | 2                     | -                        | -10000.00%            |                          | 869.57%                   |                              |
| Agriculture  |                   |                      |                      | -                          |                                       |                                |                                    |                          |                                   | 1                        |                                |  |                               |                          | -                     | -                        | 0.00%                 | 0.00%                    | 0.00%                     | 0.00                         |
| Sport, Arts and Culture  | 220               |                      |                      | 220                        |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     | -                        | 0.00%                 |                          | 0.00%                     |                              |
| Housing and Local Government   |                   |                      |                      | -                          |                                       |                                |                                    |                          |                                   | 1                        |                                |  |                               |                          | -                     | -                        | 0.00%                 |                          | 0.00%                     |                              |
| Office of the Premier  |                   |                      |                      | -                          |                                       |                                |                                    |                          |                                   |                          |                                |  |                               |                          | -                     | -                        | 0.00%                 | 0.00%                    | 0.00%                     |                              |
| Other Departments  Total of Provincial transfers to Municipalities (Part B)  5                     | 243               |                      |                      | -                          |                                       |                                |                                    |                          |                                   | 1                        | _                              |  |                               |                          | -                     | -                        | 0.00%                 |                          | 0.00%                     |                              |
|  |                   | 1 -                  | -                    | 243                        | 1 -                                   | -                              | 1 -                                |                          | I -                               | 1 -                      | 2                              | 1 -  | 1 -                           |                          | 2                     | - 1                      | -100.00%              | 4                        | 0.82%                     | 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: DGRA 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

Northern Cape: Tsantsabane(NC085)

| Northern Cape: Tsantsabane(NC085)  |                                       |                      |                      |                                    | Year to          | o date                         | First 0                            | Quarter                 | Second                            | Quarter                | Third C                        | Quarter               | Fourth                        | Quarter               | YTD Exp            | enditure              | % Changes fro           | m 3rd to 4th Q                   | % Changes                  | for the 4th Q                   |
|--|---------------------------------------|----------------------|----------------------|------------------------------------|------------------|--------------------------------|------------------------------------|-------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-------------------------|----------------------------------|----------------------------|---------------------------------|
|  | Division of                           | Adjustment (Mid      | Other Adjustments    | Total Available                    |                  |                                |                                    | Actual expenditure      |                                   |                        | Actual expenditure             | Actual expenditure    |                               |                       |                    | 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                  | Department by 30<br>September 2010 | by 30 September<br>2010 | Department by 31<br>December 2010 | by 31 December<br>2010 | Department by 31<br>March 2011 | by 31 March 2011      | Department by 30<br>June 2011 | by 30 June 2011       | Department         |                       | Department              |                                  | National<br>Department     | municipalitie                   |
|  |                                       |                      |                      |                                    |                  |                                | September 2010                     | 2010                    | December 2010                     | 2010                   | Walch 2011                     |                       | June 2011                     |                       |                    |                       |                         |                                  | Department                 | l                               |
| R thousands  |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| National Treasury (Vote 8)   |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Local Government Restructuring Grant   |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Local Government Financial Management Grant<br>Neighbourhood Development Partnership (Schedule 6)                                  | 1 200                                 |                      |                      | 1 200                              | 1 200            | 1 200                          | 1 200                              | 1 396                   |                                   | 919                    |                                | /9                    |                               | /9                    | 1 200              | 2 473                 |                         | 0.5%                             | 100.0%                     | 206                             |
| Neighbourhood Development Partnership (Schedule 7)   |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Sub-Total Vote   | 1 200                                 |                      |                      | 1 200                              | 1 200            | 1 200                          | 1 200                              | 1 396                   |                                   | 919                    |                                | 79                    |                               | 79                    | 1 200              | 2 473                 |                         | 0.5%                             | 100.0%                     | 206.                            |
| Provincial and Local Government (Vote 5)   |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Municipal Systems Improvement Grant  | 750                                   |                      |                      | 750                                | 750              | 750                            | )                                  | 230                     |                                   |                        | 746                            | 170                   |                               | 701                   | 746                | 1 100                 | (100.0%)                | 312.8%                           | 99.5%                      | 146                             |
| Disaster Relief Funds<br>Internally Displaced People Management Grant  |                                       |                      |                      | -                                  |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       | -                  | -                     |                         |                                  | -                          |                                 |
| Sub-Total Vote   | 750                                   |                      |                      | 750                                | 750              | 750                            |                                    | 230                     |                                   | l .                    | 746                            | 170                   |                               | 701                   | 746                | 1 100                 | (100.0%)                | 312.8%                           | 99.5%                      | 146.                            |
| 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   | · · · · · · · · · · · · · · · · · · · |                      | -                    | -                                  |                  |                                | 1                                  | T .                     |                                   | <u> </u>               | -                              | -                     | -                             |                       | -                  |                       |                         |                                  |                            |                                 |
| Minerals and Energy (Vote 30)  |                                       |                      |                      |                                    | 1                |                                | 1                                  | 1                       |                                   | l                      |                                |                       |                               |                       | -                  |                       |                         |                                  |                            |                                 |
| Integrated National Electrification Programme (Municipal) Grant  |                                       |                      |                      | -                                  | 1                |                                |                                    |                         |                                   |                        |                                |                       |                               |                       | -                  | -                     |                         | -                                |                            |                                 |
| National Electrification Programme (Allocation in-kind) Grant  | 3 930                                 |                      |                      | 3 930                              | 3 930            | 1                              |                                    |                         |                                   |                        |                                |                       |                               |                       | -                  | -                     |                         | -                                |                            | 1                               |
| Dealdone in the Electrification of Clinics and Cohools (Allocation in Ideal  | 0                                     |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind<br>Electricity Demand Side Management (Municipal) Grant | "                                     |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Electricity Demand Side Management (Eskom) Grant   |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Sub-Total Vote   | 3 930                                 | -                    | -                    | 3 930                              | 3 930            |                                |                                    |                         | -                                 | -                      |                                | -                     | -                             |                       |                    |                       |                         |                                  |                            |                                 |
| 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   |                                       |                      |                      | -                                  |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            | <u> </u>                        |
| Sub-Total Vote   |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            | ļ                               |
| Sport and Recreation South Africa (Vote 19)  |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| 2010 World Cup Host City Operating Grant<br>2010 FIFA World Cup Stadiums Development Grant   |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         | :                                |                            |                                 |
| Sub-Total Vote   |                                       |                      |                      |                                    |                  |                                | -                                  |                         |                                   | -                      |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Human Settlements  |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Rural Households Infrastructure Grant  |                                       |                      |                      | -                                  |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       | -                  | -                     |                         | -                                |                            |                                 |
| Sub-Total Vote   |                                       | -                    |                      |                                    |                  | 1 950                          | 1 200                              | 1/2/                    | -                                 | 919                    | 746                            | 249                   | -                             | 780                   | 1 946              | 3 573                 | (100.00)                | 212.70                           | 99.8%                      | 102                             |
| Sub-Total Provincial and Local Government (Vote 5)   | 5 880                                 | -                    |                      | 5 880                              | 5 880            | 1 950                          | 1 200                              | 1 626                   | -                                 | 919                    | /46                            | 249                   | -                             | 780                   | 1 946              | 3 5/3                 | (100.0%)                | 213.7%                           | 99.8%                      | 183.                            |
| Municipal Infrastructure Grant   | 8 501                                 |                      |                      | 8 501                              | 1 8 501          | 8 501                          | 8 501                              | 6 173                   |                                   | 1 493                  |                                |                       |                               |                       | 8 501              | 7 666                 |                         |                                  | 100.0%                     | 90                              |
| Sub-Total Vote   | 8 501                                 |                      |                      | 8 501                              | 1 8 501          | 8 501                          | 8 501                              | 6 173                   | -                                 | 1 493                  |                                | -                     | -                             |                       | 8 501              | 7 666                 |                         |                                  | 100.0%                     | 90                              |
| Sub-Total  | 8 501                                 |                      |                      | 8 501                              |                  |                                |                                    |                         |                                   | 1 493                  |                                | -                     |                               |                       | 8 501              | 7 666                 |                         |                                  | 100.0%                     |                                 |
| Total  | 14 381                                | -                    | -                    | 14 381                             | 14 381           | 10 451                         | 9 701                              | 7 799                   | -                                 | 2 412                  | 746                            | 249                   | -                             | 780                   | 10 447             | 11 239                | (100.0%)                | 213.7%                           | 100.0%                     | 107.                            |
|  |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
|  |                                       |                      |                      | •                                  | Year to          | o date                         | First 0                            | Duarter                 | Second                            | Quarter                | Third C                        | Duarter               | Fourth 6                      | Quarter               | YTD Exp            | enditure              | % Changes fro           | m 3rd to 4th Q                   | % Changes f                | for the 4th Q                   |
| Transfers by Provincial Departments to Municipalities( Agency  | Main Budget                           | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2010/11         | Approved payment | Transferred from<br>Provincial | Actual expenditure                 | Actual expenditure by   | Actual                            | Actual expenditure by  | Actual expenditure             | Actual expenditure by | Actual expenditure            | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual<br>expenditure   | Actual                           | Exp as % of<br>Allocation  | Exp as % of                     |
| services)  |                                       | Budget               | Adjustments          | 2010/11                            | schedule         | Departments to                 | Provincial                         | municipalities by       | Provincial                        | municipalities by      | Provincial                     | municipalities by     | Provincial                    | municipalities by     | Provincial         | municipalities        | Provincial              | expenditure by<br>municipalities | Provincial                 | Allocation by<br>municipalities |
|  |                                       |                      |                      |                                    |                  | Municipalities                 | Department by 30<br>September 2010 | 30 September<br>2010    | Department by 31<br>December 2010 | 31 December 2010       | Department by 31<br>March 2011 | 31 March 2011         | Department by 30<br>June 2011 | 30 June 2011          | Department         |                       | Department              |                                  | Department                 |                                 |
|  |                                       |                      |                      |                                    |                  |                                | Ocpicinisci 2010                   | 20.0                    | December 2010                     |                        | march 2011                     |                       | ounc 2011                     |                       |                    |                       |                         |                                  |                            |                                 |
|  |                                       |                      |                      |                                    | 1                |                                |                                    | 1                       |                                   | 1                      |                                | 1                     |                               |                       |                    |                       |                         |                                  |                            |                                 |
| R thousands  |                                       |                      |                      |                                    | 1                | 1                              |                                    | 1                       |                                   | 1                      |                                | 1                     |                               |                       |                    |                       |                         |                                  |                            |                                 |
|  |                                       |                      |                      |                                    |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
| Summary by Provincial Departments  | 1 479                                 | 1 680                | -                    | 3 159                              | -                | -                              | -                                  | -                       | 430                               | -                      | 183                            | -                     | -                             | -                     | 613                | -                     | -100.00%                |                                  | 19.40%                     |                                 |
| Education  |                                       |                      |                      | -                                  | 1                |                                |                                    | 1                       |                                   |                        |                                |                       |                               |                       | -                  | -                     | 0.00%                   | 0.00%                            | 0.00%                      |                                 |
| Health   | 862                                   |                      |                      | 862                                | 1                | 1                              |                                    | 1                       |                                   | 1                      |                                | 1                     |                               |                       | -                  | -                     | 0.00%                   | 0.00%                            | 0.00%                      |                                 |
| Social Development Public Works, Roads and Transport   | 187                                   |                      |                      | 187                                | .                |                                |                                    | 1                       |                                   | 1                      | 183                            | 1                     |                               |                       | 183                | -                     | 0.00%<br>-10000.00%     | 0.00%                            | 0.00%<br>9786.10%          |                                 |
|  | 107                                   | 1                    |                      | 107                                |                  |                                |                                    |                         |                                   |                        | 163                            |                       |                               |                       | 163                |                       | 0.00%                   | 0.00%                            | 0.00%                      |                                 |
| Agriculture  |                                       |                      |                      | -                                  |                  |                                |                                    |                         |                                   |                        |                                |                       |                               |                       |                    |                       |                         |                                  |                            |                                 |
|  | 430                                   | 1 680                |                      | 2 110                              |                  |                                |                                    |                         | 430                               |                        |                                |                       |                               |                       | 430                | -                     | 0.00%                   | 0.00%                            | 2037.91%                   | 0.0                             |
| Agriculture  | 430                                   | 1 680                |                      | 2110                               |                  |                                |                                    |                         | 430                               |                        |                                |                       |                               |                       | 430                | -                     |                         |                                  |                            | 0.0                             |
| Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier   | 430                                   | 1 680                |                      | 2 110<br>-<br>-                    |                  |                                |                                    |                         | 430                               |                        |                                |                       |                               |                       | 430<br>-<br>-      |                       | 0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%          | 2037.91%<br>0.00%<br>0.00% | 0.0                             |
| Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government   | 1 479                                 |                      |                      | 2 110<br>-<br>-<br>-<br>-<br>3 159 |                  |                                |                                    |                         | 430                               |                        | 183                            |                       |                               |                       | 430                |                       | 0.00%<br>0.00%          | 0.00%<br>0.00%                   | 2037.91%<br>0.00%          | 0.0<br>0.0<br>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: DGRA 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

Northern Cape: Kgatelopele(NC086)

| Part   | Northern Cape: Kgatelopele(NC086)   |                   |                                       |                      |                            | Year to                      | date                         | First C                            | Quarter                              | Second   | Quarter   | Third (                        | Quarter  | Fourth   | Quarter                                 | YTD Exp                     | penditure          | % Changes from                 | om 3rd to 4th Q                                   | % Changes                             | for the 4th Q                                  |
|--|---|-------------------|---------------------------------------|----------------------|----------------------------|------------------------------|------------------------------|------------------------------------|--------------------------------------|--|---|--------------------------------|--|--|---|-----------------------------|--------------------|--------------------------------|---|---------------------------------------|--|
| Part   |   | revenue Act No. 1 |                                       | Other Adjustments    |                            |                              | municipalities for           | National<br>Department by 30       | by municipalities<br>by 30 September | Actual expenditure<br>National<br>Department by 31 | Actual expenditure<br>by municipalities<br>by 31 December | National<br>Department by 31   | by municipalities                                | Actual expenditure<br>National<br>Department by 30 | Actual expenditure<br>by municipalities | Actual expenditure National | Actual expenditure | Actual expenditure<br>National | e Actual expenditure                              | Exp as % of<br>Allocation<br>National | Exp as % of<br>Allocation by<br>municipalities |
| Seed Descript Se |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Separate Confession (Confession (Confessio |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| The second content processes of the content pr |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Processor   Proc   |   | 1 250             |                                       |                      | 1 250                      | 1 250                        | 1 250                        | 57                                 | 58                                   | 63   | 63  | 452                            | 452  | 678  | 678                                     | 1 250                       | 1 250              | 50.09                          | 50.1%   | 100.09                                | 100.0  |
| Processed in Control (1975)   1982    |   | 1 200             |                                       |                      |                            | 1 250                        | 1200                         |                                    | 1                                    | 00   | 1   | 102                            | 102  |  | 1                                       |                             | 1200               | 55.07                          | .]  | 100.07                                | 1  |
| The contract of the contract o | Neighbourhood Development Partnership (Schedule 7)                          |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           |                    |                                |   |                                       |  |
| The section of the se |   | 1 250             |                                       | -                    | 1 250                      | 1 250                        | 1 250                        | 57                                 | 58                                   | 63   | 63  | 452                            | 452  | 678  | 678                                     | 1 250                       | 1 250              | 50.09                          | 6 50.1%   | 100.0%                                | 100.0  |
| Search Search Control  |   | 750               |                                       |                      | 750                        | 750                          | 750                          |                                    |                                      |  |   |                                |  | 750  |   | 750                         |                    |                                | (05 40)   | 400.00                                |  |
| See Control and Market  |   | /50               |                                       |                      | /50                        | 750                          | /50                          |                                    | 9/                                   |  | 460   |                                | 461  | /50  | 23                                      | /50                         | 1 041              |                                | (95.1%)   | 100.09                                | 138.8  |
| 200 May 19 19 19 19 19 19 19 19 19 19 19 19 19   |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| The properties of the properti | Sub-Total Vote  | 750               |                                       | -                    | 750                        | 750                          | 750                          |                                    | 97                                   |  | 460   | -                              | 461  | 750  | 23                                      | 750                         | 1 041              |                                | (95.1%)   | 100.0%                                | 138.8  |
| The Principle of the Control of the  | Transport (Vote 33)   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                | 1 (1211.12)                                       |                                       |  |
| 18-2-18-19-19-19-19-19-19-19-19-19-19-19-19-19-  | Public Transport Infrastructure and Systems Grant                           |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           |                    |                                |   |                                       |  |
| New  | Rural Transport Grant   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           | -                  |                                |   |                                       |  |
| Part      | Sub-Total Vote  | -                 |                                       | -                    |                            | -                            |                              |                                    | -                                    |  | -   |                                | -  |  |   | -                           |                    |                                | -   |                                       |  |
| And Control (1964) And Control ( |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Marker Maring Yeb 20   |   |                   |                                       |                      |                            | <b> </b>                     |                              |                                    |                                      |  | <b> </b>  |                                |  | ļ  | <b>!</b>                                | -                           |                    | <del> </del>                   | <del> </del>                                      |                                       | <b> </b>                                       |
| The properties in Exercise Programs (August Doct (March Programs (August D |   | -                 | · · · · · · · · · · · · · · · · · · · |                      |                            | -                            |                              |                                    | -                                    | -  | -   | -                              | -  |  | -                                       | -                           | · · · · ·          |                                |   |                                       | -  |
| See Note of Control Programs (March See New Programs ( |   | 402               |                                       |                      | 402                        | 402                          | 402                          |                                    |                                      |  |   |                                |  |  | 75                                      | _                           | 75                 |                                |   | _                                     | 18.6   |
| Tracking Decomposition (Great of the Composition of the Composition (Great of the Composition of the Composi | National Electrification Programme (Allocation in-kind) Grant               | 402               |                                       |                      | - 402                      | 402                          | 402                          |                                    |                                      |  |   |                                |  |  | 75                                      |                             | -                  | -                              |   |                                       | 10.0   |
| Tracking Decomposition (Great of the Composition of the Composition (Great of the Composition of the Composi | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           |                    |                                |   |                                       | 1  |
| Sub-English      | Electricity Demand Side Management (Municipal) Grant                        |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           |                    |                                |   |                                       |  |
| ### Part   | Electricity Demand Side Management (Eskom) Grant                            |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Biological Biological (Processed Schools)   Company (Processed S   | Sub-Total Vote  | 402               |                                       | -                    | 402                        | 402                          | 402                          |                                    |                                      |  |   |                                |  |  | 75                                      |                             | 75                 |                                |   |                                       | 18.6   |
| Proposed As Management (As Managemen |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Registrated in Affrication Control (No.)  Registrated in Affrication Con |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           | -                  |                                | -   |                                       |  |
| The Services Cycles and Trained Souldy Grant Devices (Cycles and Trained Sould Annual Property of the Cycles and Trained |   |                   |                                       |                      | -                          |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           |                    |                                | -   |                                       |  |
| Transfer Services Copyrishing and Transfer Services Copyrishing and Transfer Services Copyrishing and Transfer Services Copyrishing Copyri |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           | -                  | -                              | 1   | -                                     |  |
| Activation of the Control Heart Control Hear |   |                   |                                       |                      |                            |                              |                              |                                    | 1                                    |  | 1   |                                |  |  | 1                                       | -                           | -                  | -                              | 1 .   | -                                     |  |
| Sub-Posit Vivole 1   |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Special manufacture (Control Control C |   |                   |                                       |                      | ·                          |                              |                              |                                    | ·                                    |  | <del>                                     </del>          |                                | <del>                                     </del> |  | <del> </del>                            |                             | <del> </del>       |                                | <del>                                      </del> |                                       | <del> </del>                                   |
| 201 World Cup Heat City Operating Grant  |   |                   |                                       |                      |                            |                              |                              |                                    | T                                    |  | <u> </u>  |                                | T  |  | <u> </u>                                |                             |                    |                                | 1   |                                       | 1  |
| State  |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           |                    |                                |   |                                       |  |
| Harman Selektroments Markan Agricultural Selektroments (Micrograms of Selection Companies of Micrograms of Selection Companies of Micrograms o | 2010 FIFA World Cup Stadiums Development Grant                              |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Resilication Stretching Stretchin | Sub-Total Vote  | -                 |                                       | -                    |                            | -                            |                              |                                    | -                                    |  | -   |                                |  | -  | -                                       |                             |                    |                                |   |                                       |  |
| Sub-Total Vole   | Human Settlements   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  | I                                       |                             |                    |                                | 1   |                                       |  |
| Sub-Total Vertex (Crart Sub-To |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  | ļ   |                                |  |  |   | -                           |                    |                                |   |                                       |  |
| Provincial ducal Coverment (Voles) Multiplication (Supplication Court Court (Voles) Multiplication (Supplication Court C |   |                   |                                       | -                    |                            |                              |                              |                                    | -                                    |  | -   |                                | -  | - 4 400  |   |                             |                    | 045.00                         | (45.40)   |                                       | 20.5   |
| Manipularisassuture Card   |   | 2 402             |                                       | -                    | 2 402                      | 2 402                        | 2 402                        | 5/                                 | 155                                  | 63   | 523   | 452                            | 912  | 1 428  | //5                                     | 2 000                       | 2 365              | 215.97                         | (15.1%)   | 83.3%                                 | 98.5   |
| Sub-Total Vote 6 424   |   | 6.424             |                                       |                      | 6.424                      | 6.424                        | 6.424                        | 2 033                              | 4 084                                | 4 301  | 2 530   |                                |  |  | 1 190                                   | 6.42/                       | 8 605              |                                |   | 100.09                                | 135 /  |
| Sub-Total 6.424 - 6.424 6.424 6.424 6.424 6.424 6.424 6.424 6.424 6.424 6.424 6.425  |   |                   |                                       |                      |                            |                              |                              | 2 033                              |                                      |  |   | _                              | _  |  |   |                             |                    |                                |   |                                       |  |
| Second Column   Second Colum   |   |                   |                                       | -                    |                            |                              |                              |                                    |                                      |  |   |                                | · .  |  |   |                             |                    |                                | · .   |                                       |  |
| Note   Provincial Departments to Municipalities (Agency September 2010   Provincial September 2010   Provincial Departments to Municipalities (Agency September 2010   Provincial Departments to Municipalities (Agency September 2010   Provincial Departments to Municipalities (Agency September 2010   Provincial Department to Municipalities (Agency   | Total   |                   |                                       | -                    |                            |                              |                              |                                    |                                      |  |   | 452                            | 912  | 1 428  |   |                             |                    |                                | 6 114.3%  |                                       |  |
| Transfers by Provincial Departments to Municipalities (Agency services)    Main Budget   Adjustment   Sudget   Sudg |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Transfers by Provincial Departments to Municipalities (Agency services)    Main Budget   Adjustment   Sudget   Sudg |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                | •   |                                       |  |
| R thousands  R tho |   |                   |                                       |                      |                            |                              |                              | First C                            | Quarter                              | Second   | Quarter   | Third 0                        | Quarter  | Fourth   | Quarter                                 |                             |                    |                                |   |                                       |  |
| R thousands  R thousands  R thousands  Sammary by Provincial Departments  605  630  - 125  | Transfers by Provincial Departments to Municipalities( Agency services)     | Main Budget       | Adjustment<br>Budget                  | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment<br>schedule | Provincial<br>Departments to | expenditure<br>Provincial          | expenditure by<br>municipalities by  | expenditure<br>Provincial                          | expenditure by<br>municipalities by                       | expenditure<br>Provincial      | expenditure by<br>municipalities by              | expenditure<br>Provincial                          | expenditure by<br>municipalities by     | expenditure<br>Provincial   | expenditure by     | expenditure<br>Provincial      | expenditure by                                    | Provincial                            | Exp as % of<br>Allocation by<br>municipalities |
| Summary by Provincial Departments 605 630 - 1 235 160 - 670 830 - 100.00% 67.21% 0.0 670 80 100.00% 0.00                       |   |                   |                                       |                      |                            |                              | Municipalities               | Department by 30<br>September 2010 | 30 September<br>2010                 | Department by 31<br>December 2010                  | 31 December 2010  | Department by 31<br>March 2011 | 31 March 2011                                    | Department by 30<br>June 2011                      | 30 June 2011                            | Department                  |                    | Department                     |   | Department                            |  |
| Summary by Provincial Departments 605 630 - 1 235 160 - 670 830 - 100.00% 67.21% 0.0 670 80 100.00% 0.00                       | R thousands   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Education  |   |                   |                                       |                      |                            |                              |                              |                                    |                                      |  |   |                                |  |  |   |                             |                    |                                |   |                                       |  |
| Education  | Summary by Provincial Departments   | 605               | 630                                   | -                    | 1 235                      |                              |                              |                                    |                                      | 160  | -   | 670                            | -  |  |   | 830                         |                    | -100.009                       | 4   | 67.219                                | 0.00   |
| Health 445   |   | 500               | 000                                   |                      | . 200                      |                              |                              |                                    |                                      |  |   | 0.0                            |  |  |   | -                           | -                  |                                | 0.00%   |                                       |  |
| Social Development   -   0.00% |   | 445               |                                       |                      | 445                        |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           | -                  |                                |   |                                       |  |
| Public Works, Roads and Triansport  Agriculture  Agriculture  160 630  790  160 630  790  160 630  790  160 630  790  160 630  790  160 630  790  160 630  790  160 630  790  160 630  790  160 630  790  160 630  170  180 630  180 |   | [                 |                                       |                      | -                          |                              |                              |                                    |                                      |  | 1   |                                |  |  |   | -                           | -                  | 0.00%                          | 6 0.00%   | 0.00%                                 | 0.00   |
| Sport, Arts and Culture  | Public Works, Roads and Transport   |                   |                                       |                      | -                          |                              |                              |                                    |                                      |  |   | 40                             |  |  |   | 40                          | -                  | -10000.009                     |   |                                       | 0.00   |
| Housing and Local Government 0.00% 0.0     |   |                   |                                       |                      | -                          |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           | -                  |                                |   |                                       |  |
| Office of the Premier 0.00% 0.00     |   | 160               | 630                                   |                      | 790                        |                              |                              |                                    |                                      | 160  |   | 630                            |  |  |   | 790                         | -                  |                                |   |                                       |  |
| Other Departments 0.00% 0.     |   |                   |                                       |                      | -                          |                              |                              |                                    |                                      | 1  |   | 1                              |  |  |   | -                           | -                  |                                |   |                                       |  |
|  |   |                   |                                       |                      | -                          |                              |                              |                                    |                                      |  |   |                                |  |  |   | -                           | -                  |                                |   |                                       |  |
|  | Other Departments   |                   |                                       |                      | -                          |                              |                              |                                    |                                      |  |   |                                |  |  | -                                       | -                           | -                  |                                |   |                                       | 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

Northern Cape: Siyanda(DC8)

| Northern Cape: Siyanda(DC8)   |                   |                                       |                   |                  | Year to                      | n date                           | First C                            | luarter                           | Second                            | Quarter  | Third (                        | Quarter  | Fourth                         | Quarter  | YTD Exp                  | enditure           | % Changes fro            | om 3rd to 4th Q           | % Changes                  | for the 4th Q               |
|---|-------------------|---------------------------------------|-------------------|------------------|------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|--|--------------------------------|--|--------------------------------|--|--------------------------|--------------------|--------------------------|---------------------------|----------------------------|-----------------------------|
|   | Division of       | Adjustment (Mid                       | Other Adjustments | Total Available  | Approved payment             |                                  |                                    |                                   |                                   | Actual expenditure                               | 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                 | National                          | by municipalities                                | National                       | by municipalities                                | National                       | by municipalities                                | National                 | by municipalities  | National                 | by municipalities         | Allocation                 | Allocation by               |
|   | of 2010           |                                       |                   |                  |                              | direct grants                    | Department by 30<br>September 2010 | by 30 September<br>2010           | Department by 31<br>December 2010 | by 31 December<br>2010                           | Department by 31<br>March 2011 | by 31 March 2011                                 | Department by 30<br>June 2011  | by 30 June 2011                                  | Department               |                    | Department               |                           | National<br>Department     | municipalities              |
|   |                   |                                       |                   |                  |                              |                                  | September 2010                     | 2010                              | December 2010                     | 2010   | Walcii 2011                    |  | Julie 2011                     |  |                          |                    |                          |                           | Department                 |                             |
| R thousands   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| National Treasury (Vote 8)  |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| Local Government Restructuring Grant  |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| Local Government Financial Management Grant<br>Neighbourhood Development Partnership (Schedule 6) | 1 000             |                                       |                   | 1 000            | 1 000                        | 1 000                            | 130                                | 130                               | 376                               | 377  | 193                            | 193  | 301                            | 314  | 1 000                    | 1 014              | 56.09                    | 62.4%                     | 100.0%                     | 101.4                       |
| Neighbourhood Development Partnership (Schedule 7)  |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| Sub-Total Vote  | 1 000             |                                       | -                 | 1 000            | 1 000                        | 1 000                            | 130                                | 130                               | 376                               | 377  | 193                            | 193  | 301                            | 314  | 1 000                    | 1 014              | 56.0%                    | 6 62.4%                   | 100.0%                     | 101.4                       |
| Provincial and Local Government (Vote 5)  |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| Municipal Systems Improvement Grant   | 750               |                                       |                   | 750              | 750                          | 750                              |                                    | 288                               | 629                               | 383  | 121                            | 346  | 5                              | 657  | 750                      | 1 675              | (100.0%                  | 89.9%                     | 100.0%                     | 223.3                       |
| Disaster Relief Funds   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        | -                  |                          | -                         |                            |                             |
| Internally Displaced People Management Grant Sub-Total Vote                                       | 750               |                                       |                   | 750              | 750                          | 750                              |                                    | 288                               | 629                               | 383  | 121                            | 346  |                                | 657  | 750                      | 1 675              | (100.0%)                 | 89.9%                     | 100.0%                     | 223.3                       |
| Transport (Vote 33)   | 730               |                                       |                   | 730              | 730                          | 730                              |                                    | 200                               | 027                               | 303  | 121                            | 340  |                                | 057  | 730                      | 10/3               | (100.070                 | 07.770                    | 100.0%                     | 223.3                       |
| Public Transport Infrastructure and Systems Grant   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| Rural Transport Grant   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        |                    |                          |                           |                            |                             |
| Sub-Total Vote  |                   |                                       |                   |                  | -                            |                                  |                                    |                                   |                                   | -  | -                              |  |                                | -  |                          |                    |                          |                           |                            |                             |
| Public Works  |                   |                                       |                   | 40.00            |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote                    | 11 490<br>11 490  |                                       |                   | 11 490<br>11 490 |                              |                                  |                                    |                                   |                                   | <b></b>  |                                |  | <b> </b>                       | <b></b>  |                          | -                  |                          |                           | -                          |                             |
| Minerals and Energy (Vote 30)   | 11 490            | · · · · · · · · · · · · · · · · · · · |                   | 11 490           | 11 490                       | ·                                |                                    | -                                 |                                   | <u> </u>   | -                              | · · · · · ·                                      | · · · · · · · · ·              | <u> </u>   | -                        | -                  |                          | <b>+</b>                  |                            |                             |
| Integrated National Electrification Programme (Municipal) Grant                                   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        |                    |                          |                           |                            |                             |
| National Electrification Programme (Allocation in-kind) Grant                                     |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        | -                  |                          |                           |                            |                             |
|   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                | 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)  |                   |                                       |                   |                  |                              |                                  |                                    | ·                                 |                                   | <del> </del>                                     |                                | <del> </del>                                     |                                | <del>                                     </del> |                          |                    |                          | <del> </del>              |                            |                             |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                     |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        |                    |                          |                           |                            |                             |
| Implementation of Water Services Projects   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        |                    |                          |                           |                            |                             |
| Regional Bulk Infrastructure Grant  | 39 225            | (39 225)                              |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        | -                  | -                        | -                         |                            |                             |
| 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  | 39 225            | (39 225)                              |                   |                  |                              |                                  |                                    |                                   |                                   | <del>                                     </del> |                                | <del>                                     </del> |                                | <u> </u>   |                          |                    |                          | <b>!</b>                  |                            |                             |
| Sport and Recreation South Africa (Vote 19)   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| 2010 World Cup Host City Operating Grant  |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        |                    |                          |                           |                            |                             |
| 2010 FIFA World Cup Stadiums Development Grant  |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        |                    |                          |                           |                            |                             |
| Sub-Total Vote<br>Human Settlements   |                   | -                                     | -                 | -                |                              | -                                | -                                  |                                   |                                   |  | -                              | -  |                                | -  | -                        |                    | -                        |                           | -                          |                             |
| Rural Households Infrastructure Grant   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   | 1  |                                |  |                                | 1  |                          |                    |                          |                           |                            |                             |
| Sub-Total Vote  |                   |                                       | -                 |                  | -                            | -                                | -                                  |                                   | -                                 |  | -                              |  | -                              | -  | -                        |                    | -                        |                           |                            |                             |
| Sub-Total   | 52 465            | (39 225)                              |                   | 13 240           | 13 240                       | 1 750                            | 130                                | 417                               | 1 005                             | 760  | 314                            | 540  | 301                            | 971  | 1 750                    | 2 689              | (4.1%)                   | 80.0%                     | 100.0%                     | 153.6                       |
| Provincial and Local Government (Vote 5)  |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| Municipal Infrastructure Grant  | 6 913<br>6 913    |                                       |                   | 6 913<br>6 913   |                              | 6 913<br>6 913                   | 896<br>896                         | 403<br>403                        | 155<br>155                        | 273  | 742                            |  | 1 673                          |  | 3 466<br>3 466           |                    | 125.59<br>125.59         |                           | 50.1%<br>50.1%             | 44.8<br>44.8                |
| Sub-Total Vote Sub-Total  | 6 913             |                                       |                   | 6 913            |                              | 6 913                            | 896                                |                                   |                                   | 273  |                                |  |                                |  | 3 466                    |                    | 125.5%                   |                           | 50.1%                      |                             |
| Total   | 59 378            |                                       | -                 | 20 153           |                              | 8 663                            | 1 026                              | 820                               |                                   |  |                                |  |                                |  |                          |                    | 86.9%                    |                           | 60.2%                      |                             |
|   | 3,310             | (5, 223)                              |                   | 25 155           | 20.00                        | 0.000                            | . 520                              | 320                               | 00                                | 1.554  | . 330                          | 720  | .,,,                           | 1  | 5210                     | 5.54               | 55.77                    | 1                         | 50.Z/t                     | 30.0                        |
|   |                   |                                       |                   | -                |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        |                    |                          |                           |                            |                             |
| Transfer by Davids In Davids and Maria and Maria  | Main Budget       | Adjustment                            | Other             | Total Available  | Year to                      | date<br>Transferred from         | First Q<br>Actual                  | uarter<br>Actual                  | Second<br>Actual                  | Quarter<br>Actual                                | Third (                        | Quarter  | Fourth<br>Actual               | Quarter<br>Actual                                | YTD Exp<br>Actual        | enditure<br>Actual | % Changes fro            | om 3rd to 4th Q<br>Actual | % Changes t<br>Exp as % of | or the 4th Q<br>Exp as % of |
| Transfers by Provincial Departments to Municipalities (Agency services)                           | Main Budget       | Budget Budget                         | Adjustments       | 2010/11          | Approved payment<br>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<br>Municipalities | Provincial<br>Department by 30     | municipalities by<br>30 September | Provincial<br>Department by 31    | municipalities by<br>31 December 2010            | Provincial<br>Department by 31 | municipalities by<br>31 March 2011               | Provincial<br>Department by 30 | municipalities by<br>30 June 2011                | Provincial<br>Department | municipalities     | Provincial<br>Department | municipalities            | Provincial<br>Department   | municipalities              |
|   |                   |                                       |                   |                  |                              | municipanties                    | September 2010                     | 2010                              | December 2010                     | 31 December 2010                                 | March 2011                     | 31 Mai Cii 2011                                  | June 2011                      | 30 Julie 2011                                    | Department               |                    | Department               |                           | Department                 |                             |
|   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
|   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| R thousands   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
|   |                   |                                       |                   |                  |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  |                          |                    |                          |                           |                            |                             |
| Summary by Provincial Departments  Education  | 14 174            | -                                     | -                 | 14 174           | -                            | -                                | 7 087                              | -                                 | 2 190                             | -  | 4 331                          | -  | -                              | -  | 13 608                   | -                  | -100.00%                 | 6 0.00%                   | 96.01%                     | 0.00                        |
| Education<br>Health   |                   |                                       |                   | -                |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        |                    | 0.009                    |                           | 0.00%                      |                             |
| Social Development  |                   |                                       |                   | -                |                              |                                  |                                    |                                   |                                   |  |                                |  |                                |  | -                        |                    | 0.009                    |                           | 0.00%                      | 0.00                        |
| Public Works, Roads and Transport   | 13 144            |                                       |                   | 13 144           |                              |                                  | 6 572                              |                                   | 2 190                             | 1  | 3 816                          |  |                                |  | 12 578                   | [ ]                | -10000.00%               |                           | 9569.39%                   | 0.00                        |
| Agriculture   |                   |                                       |                   | -                |                              |                                  |                                    |                                   |                                   | 1  |                                |  |                                |  | -                        | -                  | 0.009                    | 6.00%                     | 0.00%                      | 0.00                        |
| Sport, Arts and Culture   |                   |                                       |                   | -                |                              |                                  |                                    |                                   |                                   | 1  |                                |  |                                |  | -                        | -                  | 0.009                    |                           | 0.00%                      | 0.0                         |
| Housing and Local Government  | 1 030             |                                       |                   | 1 030            |                              |                                  | 515                                |                                   |                                   | 1  | 515                            |  |                                |  | 1 030                    | -                  | -10000.00%               |                           | 10000.00%                  | 0.00                        |
| Office of the Premier   |                   |                                       |                   | -                |                              |                                  |                                    |                                   |                                   | 1  |                                |  |                                |  | -                        | -                  | 0.009                    |                           | 0.00%                      | 0.00                        |
| Other Departments  Total of Provincial transfers to Municipalities (Part B) 5                     | 14 174            | _                                     |                   | 14 174           |                              |                                  | 7 087                              |                                   | 2 190                             |  | 4 331                          |  | 1                              |  | 13 608                   |                    | -100.00%                 |                           | 0.00%<br>96.01%            |                             |
| rotar or r rormonal transfers to municipanties (Fart b)   | 14 1/4            |                                       | •                 | 14 1/4           |                              |                                  | / 08/                              |                                   | ∠ 190                             |  | 4 331                          | <u> </u>   |                                | · ·  | 13 608                   |                    | -100.00%                 | 벡                         | 96.01%                     | 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: DGRA 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

Northern Cape: Sol Plaatje(NC091)

| Northern Cape: Sol Plaatje(NC091)  |                          |                 |                                       |                                    | Year to          | date                                  | First Q                            | uarter                              | Second                            | Quarter                             | Third (                        | Quarter                               | Fourth                        | Quarter                             | YTD Exp                                 | enditure                         | % Changes fro  | m 3rd to 4th Q                            | % Changes f  | or the 4th Q                                 |
|--|--------------------------|-----------------|---------------------------------------|------------------------------------|------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|---------------------------------------|-------------------------------|-------------------------------------|---|----------------------------------|--|---|--|--|
|  | Division of              | Adjustment (Mid | Other Adjustments                     | Total Available                    | Approved payment |                                       |                                    |                                     | Actual expenditure                | Actual expenditure                  | Actual expenditure             |                                       | Actual expenditure            | Actual expenditure                  |   | Actual expenditure A             |  |   | 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                   |   | by municipalities                | National   | by municipalities                         | Allocation   | Allocation by                                |
|  | of 2010                  |                 |                                       |                                    |                  | direct grants                         | Department by 30<br>September 2010 | by 30 September                     | Department by 31                  |                                     | Department by 31<br>March 2011 | by 31 March 2011                      | Department by 30<br>June 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                                 | 580                                | 580                                 | 432                               | 432                                 | 72                             | 2 71                                  | 116                           | 116                                 | 1 200                                   |                                  | 61.1%  | 62.8%                                     | 100.0%   | 100.0  |
| Neighbourhood Development Partnership (Schedule 6)<br>Neighbourhood Development Partnership (Schedule 7)   | 19 300<br>2 000          |                 |                                       | 10 000<br>2 000                    | 10 000<br>2 000  | 9 000<br>1 353                        |                                    |                                     |                                   | 100                                 |                                |                                       | 1 314                         | 1 383                               | 1 314                                   | 1 483                            |  | -   | 13.1%  | 14.8   |
| Sub-Total Vote   | 22 500                   |                 |                                       | 13 200                             | 13 200           | 11 553                                | 580                                | 580                                 | 432                               | 532                                 | 72                             | 71                                    | 1 430                         | 1 499                               | 2 514                                   | 2 683                            | 1886.1%  | 1998.4%                                   | 22.4%  | 24.0   |
| Provincial and Local Government (Vote 5)   | 22 300                   | (7 300)         |                                       | 13 200                             | 13 200           | 11 333                                | 300                                | 300                                 | 432                               | 332                                 | ,,,                            |                                       | 1 430                         | 14//                                | 2 314                                   | 2 003                            | 1000.170   | 1770.470                                  | 22.470   | 24.0   |
| Municipal Systems Improvement Grant  | 750                      |                 |                                       | 750                                | 750              | 750                                   | 100                                |                                     | 438                               | 570                                 | 206                            | 5                                     |                               | 296                                 | 744                                     | 866                              | (100.0%)   |   | 99.2%  | 115.5  |
| Disaster Relief Funds  |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     | -                                       | -                                |  |   | -  |  |
| Internally Displaced People Management Grant   | 750                      |                 |                                       |                                    | 750              | 750                                   | 400                                |                                     | 400                               | 570                                 | 201                            |                                       |                               |                                     |   |                                  | (400.00)   |   |  | 445.5  |
| Sub-Total Vote Transport (Vote 33)   | 750                      | ·               | · · · · · · · · · · · · · · · · · · · | 750                                | 750              | 750                                   | 100                                |                                     | 438                               | 570                                 | 206                            | · · · · · · · · · · · · · · · · · · · |                               | 296                                 | 744                                     | 866                              | (100.0%)   |   | 99.2%  | 115.5  |
| Public Transport Infrastructure and Systems Grant  |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   |                                  |  |   |  |  |
| Rural Transport Grant  |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   |                                  |  |   |  |  |
| Sub-Total Vote   |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   |                                  |  |   |  |  |
| Public Works   |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   |                                  |  |   |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)   | 12 338                   |                 |                                       | 12 338                             | 12 338           |                                       |                                    |                                     |                                   |                                     |                                | ļ                                     |                               |                                     | -                                       | -                                |  | -   | -  |  |
| Sub-Total Vote   | 12 338                   | -               | -                                     | 12 338                             | 12 338           | -                                     |                                    | -                                   | -                                 | -                                   | -                              | -                                     | -                             | -                                   |   | -                                |  | -   | -  |  |
| Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant  | 2 500                    |                 |                                       | 2 500                              | 2 500            | 2 500                                 |                                    |                                     | 438                               | 440                                 | 123                            | 263                                   | 944                           | 802                                 | 1 505                                   | 1 505                            | 667.5%   | 205.2%                                    | 60.2%  | 60.2   |
| National Electrification Programme (Allocation in-kind) Grant  | 2 500                    |                 |                                       | 2 500                              | 2 500            | 2 500                                 |                                    |                                     | 430                               | 440                                 | 123                            | 203                                   | 944                           | 002                                 | 1 505                                   | 1 505                            | 007.5%   | 203.276                                   | 00.276   | 00.2   |
| January Oran   |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   |                                  | _  | 1   |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind   |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     | -                                       | -                                |  | -   | -  |  |
| Electricity Demand Side Management (Municipal) Grant   | 6 000                    |                 |                                       | -                                  |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     | -                                       | -                                |  | -   | -  |  |
| Electricity Demand Side Management (Eskom) Grant   | 54 450                   |                 |                                       | 54 450                             | 0.500            | 0.500                                 |                                    |                                     | 400                               |                                     | 400                            | 0/0                                   |                               |                                     | 4.505                                   |                                  |  |   |  |  |
| Sub-Total Vote   | 62 950                   | (6 000)         |                                       | 56 950                             | 2 500            | 2 500                                 |                                    |                                     | 438                               | 440                                 | 123                            | 263                                   | 944                           | 802                                 | 1 505                                   | 1 505                            | 667.5%   | 205.2%                                    | 60.2%  | 60.2   |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant   |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   |                                  |  |   |  |  |
| Implementation of Water Services Projects  |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   | -                                |  |   |  |  |
| Regional Bulk Infrastructure Grant   |                          |                 |                                       | -                                  |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     | -                                       | -                                |  | -   | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   |                          |                 |                                       | -                                  |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     | -                                       | -                                |  | -   | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)   |                          |                 |                                       | -                                  |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     | -                                       | -                                |  | -   | -  |  |
| Municipal Drought Relief Grant Sub-Total Vote  |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                | <del> </del>                          |                               |                                     | · · · · · · ·                           | -                                |  |   |  |  |
| Sport and Recreation South Africa (Vote 19)  |                          |                 |                                       |                                    |                  | · · · · · · · · · · · · · · · · · · · |                                    |                                     |                                   |                                     |                                |                                       |                               | ļ                                   |   |                                  |  |   |  |  |
| 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 Vote   | 98 538                   | (15 300)        | :                                     | 83 238                             | 28 788           | 14 803                                | 680                                | 580                                 | 1 308                             | 1 542                               | 401                            | 334                                   | 2 374                         | 2 598                               | 4 763                                   | 5 054                            | 492.0%   | 677.2%                                    | 33.0%  | 35.0   |
| Provincial and Local Government (Vote 5)   | 70 000                   | (10 000)        |                                       | 00 200                             | 20 700           | 11000                                 | 000                                | 000                                 | 1 000                             | 1012                                | 101                            | 001                                   | 2071                          | 20,0                                | 1700                                    | 0 001                            | 172.070  | O/ / LE                                   | 00.070   | 00.0   |
| Municipal Infrastructure Grant   | 34 494                   |                 |                                       | 34 494                             | 34 494           | 34 494                                | 8 010                              | 8 010                               | 5 242                             | 5 455                               | 3 881                          |                                       |                               |                                     | 29 219                                  |                                  | 211.4%   | 205.9%                                    | 84.7%  | 85.3   |
| Sub-Total Vote   | 34 494                   |                 |                                       | 34 494                             | 34 494           | 34 494                                | 8 010                              | 8 010                               | 5 242                             | 5 455                               | 3 881                          |                                       |                               | 12 034                              | 29 219                                  |                                  | 211.4%   | 205.9%                                    | 84.7%  | 85.3   |
| Sub-Total  | 34 494                   |                 |                                       | 34 494                             |                  | 34 494                                | 8 010                              | 8 010                               | 5 242                             | 5 455                               | 3 881                          |                                       |                               | 12 034                              | 29 219                                  |                                  | 211.4%   | 205.9%                                    | 84.7%  | 85.3   |
| Total  | 133 032                  | (15 300)        | -                                     | 117 732                            | 63 282           | 49 297                                | 8 690                              | 8 590                               | 6 550                             | 6 997                               | 4 282                          | 4 268                                 | 14 460                        | 14 632                              | 33 982                                  | 34 487                           | 237.7%   | 242.8%                                    | 69.4%  | 70.5   |
|  |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   |                                  |  |   |  |  |
|  |                          |                 |                                       |                                    | Year to          | date                                  | First Q                            | uarter                              | Second                            | Quarter                             | Third 0                        | Quarter                               | Fourth 6                      | Quarter                             | YTD Exp                                 | enditure                         | % 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                                  |
| services)  |                          | Budget          | Adjustments                           | 2010/11                            | schedule         | Provincial<br>Departments to          | expenditure<br>Provincial          | expenditure by<br>municipalities by | expenditure<br>Provincial         | expenditure by<br>municipalities by | expenditure<br>Provincial      | expenditure by<br>municipalities by   | expenditure<br>Provincial     | expenditure by<br>municipalities by | expenditure<br>Provincial               | expenditure by<br>municipalities | expenditure<br>Provincial                                    | expenditure by<br>municipalities          | Allocation<br>Provincial   | Allocation by<br>municipalities              |
|  |                          |                 |                                       |                                    |                  | Municipalities                        | Department by 30                   | 30 September                        | Department by 31<br>December 2010 | 31 December 2010                    | Department by 31<br>March 2011 | 31 March 2011                         | Department by 30              | 30 June 2011                        | Department                              |                                  | Department   |   | Department   |  |
|  |                          |                 |                                       |                                    |                  |                                       | September 2010                     | 2010                                | December 2010                     |                                     | March 2011                     |                                       | June 2011                     |                                     |   |                                  |  |   |  |  |
| Ti control of the con |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     | 1                              | 1                                     | 1                             | l                                   | l                                       |                                  |  |   |  |  |
|  |                          |                 |                                       |                                    |                  | J                                     |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   | l J                              |  |   |  |  |
| R thousands  |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   |                                  |  |   |  |  |
| R thousands  |                          |                 |                                       |                                    |                  |                                       |                                    |                                     |                                   |                                     |                                |                                       |                               |                                     |   |                                  |  |   |  |  |
| R thousands  Summary by Provincial Departments   | 33 648                   | 9 902           | -                                     | 43 550                             | -                | -                                     | 5 136                              | -                                   | 25 599                            | -                                   | 6144                           | -                                     | -                             |                                     | 36 879                                  | -                                | -100.00%   |   | 84.68%   | 0.00   |
|  | 33 648                   | 9 902           | -                                     | 43 550                             | -                | -                                     | 5 136                              | -                                   | 25 599                            | -                                   | 6 144                          | -                                     | -                             | -                                   | 36 879                                  | -                                | -100.00%<br>0.00%  | 0.00%                                     | 84.68%<br>0.00%  | 0.00   |
| Summary by Provincial Departments  | 33 648<br>2 269          | 9 902           | -                                     | 43 550<br>-<br>2 269               | -                | -                                     | 5 136<br>1 865                     | -                                   | 25 599<br>19                      | -                                   | 6 144                          | -                                     | -                             | -                                   | 36 879<br>-<br>1 884                    |                                  |  | 0.00%<br>0.00%                            |  | 0.00   |
| Summary by Provincial Departments Education Health Social Development  | 2 269                    |                 | -                                     | 2 269<br>-                         | -                | -                                     | 3.00                               | -                                   | 19                                | -                                   |                                | -                                     | -                             | -                                   | 1 884<br>-                              | -                                | 0.00%<br>0.00%<br>0.00%                                      | 0.00%<br>0.00%                            | 0.00%<br>8303.22%<br>0.00%   | 0.00<br>0.00<br>0.00                         |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport  |                          | 9 902           | -                                     | -                                  |                  | -                                     | 3.00                               |                                     |                                   |                                     | 6 144<br>5 219                 | -                                     | -                             | -                                   | -                                       | -<br>-<br>-<br>-<br>-            | 0.00%<br>0.00%<br>0.00%<br>-10000.00%                        | 0.00%<br>0.00%<br>0.00%                   | 0.00%<br>8303.22%<br>0.00%<br>9071.14%                                   | 0.00<br>0.00<br>0.00                         |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture  | 2 269                    |                 | -                                     | 2 269<br>-<br>32 104               | -                |                                       | 3.00                               | -                                   | 19                                | -                                   |                                |                                       | -                             | -                                   | 1 884<br>-<br>29 122                    |                                  | 0.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%               | 0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>8303.22%<br>0.00%<br>9071.14%<br>0.00%                          | 0.00<br>0.00<br>0.00<br>0.00                 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture  | 2 269<br>22 202<br>1 100 |                 | -                                     | 2 269<br>-<br>32 104<br>-<br>1 100 | -                |                                       | 1 865                              | -                                   | 19<br>23 903<br>1 100             | -                                   | 5 219                          | -                                     | -                             | -                                   | -<br>1 884<br>-<br>29 122<br>-<br>1 100 |                                  | 0.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%               | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>8303.22%<br>0.00%<br>9071.14%<br>0.00%<br>10000.00%             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture  | 2 269                    |                 | -                                     | 2 269<br>-<br>32 104               | -                | -                                     | 3.00                               | -                                   | 19                                | -                                   |                                | -                                     | -                             | -                                   | 1 884<br>-<br>29 122                    | -                                | 0.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%               | 0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>8303.22%<br>0.00%<br>9071.14%<br>0.00%                          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government   | 2 269<br>22 202<br>1 100 |                 | -                                     | 2 269<br>-<br>32 104<br>-<br>1 100 | -                | -                                     | 1 865                              |                                     | 19<br>23 903<br>1 100             | -                                   | 5 219                          | -                                     | -                             | -                                   | -<br>1 884<br>-<br>29 122<br>-<br>1 100 | -                                | 0.00%<br>0.00%<br>0.00%<br>-10000.00%<br>0.00%<br>-10000.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>8303.22%<br>0.00%<br>9071.14%<br>0.00%<br>10000.00%<br>5909.37% | 0.00<br>0.00<br>0.00<br>0.00<br>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: DGRA 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

Northern Cape: Dikgatlong(NC092)

| Northern Cape: Dikgationg(NC092)   |                   |                      |                   |                                | Year t                      |                            |                                    | Quarter              |                                   | Quarter           |                                | Quarter                               |                               | Quarter           |                           | penditure           | % Changes from        | om 3rd to 4th Q               |                            | for the 4th Q     |
|--|-------------------|----------------------|-------------------|--------------------------------|-----------------------------|----------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|--------------------------------|---------------------------------------|-------------------------------|-------------------|---------------------------|---------------------|-----------------------|-------------------------------|----------------------------|-------------------|
|  | Division of       |                      | Other Adjustments |                                | Approved payment            |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     | Actual expenditure    | e 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 December    |                                | by 31 March 2011                      |                               | by 30 June 2011   | Department                |                     | Department            | 1                             | National                   | municipalities    |
|  |                   |                      |                   |                                |                             |                            | 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  | 1 200             | j                    |                   | 1 200                          | 1 200                       | 1 200                      | 100                                | 102                  | 259                               | 260               | 126                            | 83                                    | 357                           | 357               | 842                       | 2 802               | 183.39                | 6 328.4%                      | 70.2%                      | 66.               |
| Neighbourhood Development Partnership (Schedule 6)   |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   | -                         |                     |                       |                               |                            |                   |
| Neighbourhood Development Partnership (Schedule 7)   |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   | -                         |                     |                       |                               |                            |                   |
| Sub-Total Vote   | 1 200             |                      |                   | 1 200                          | 1 200                       | 1 200                      | 100                                | 102                  | 259                               | 260               | 126                            | 83                                    | 357                           | 357               | 842                       | 802                 | 183.39                | 6 328.4%                      | 70.2%                      | 66.               |
| Provincial and Local Government (Vote 5)   |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       | 1                             |                            |                   |
| Municipal Systems Improvement Grant  | 750               | /                    |                   | 750                            | 750                         | 750                        |                                    | 103                  |                                   | 235               |                                | 267                                   | 7                             | 267               | -                         | 871                 |                       |                               |                            | 116.              |
| Disaster Relief Funds  |                   |                      |                   | -                              |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   | -                         | -                   |                       |                               |                            |                   |
| Internally Displaced People Management Grant   |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       |                               |                            |                   |
| Sub-Total Vote   | 750               |                      |                   | 750                            | 750                         | 750                        | -                                  | 103                  |                                   | 235               |                                | 267                                   | -                             | 267               | -                         | 871                 |                       |                               |                            | 116.              |
| Transport (Vote 33)  |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       | 1                             |                            |                   |
| Public Transport Infrastructure and Systems Grant  |                   |                      |                   | -                              |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           | -                   | -                     |                               |                            |                   |
| Rural Transport Grant  |                   |                      |                   | -                              |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       |                               |                            |                   |
| Sub-Total Vote   |                   | · · · · ·            |                   |                                |                             |                            |                                    | -                    |                                   |                   |                                | ·                                     |                               | <u> </u>          |                           |                     |                       | <u> </u>                      |                            |                   |
| Public Works   |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           | 1                   |                       | 1                             |                            |                   |
| Expanded Public Works Programme Incentive Grant (Municipality)   |                   | <b></b>              |                   | -                              | 1                           |                            |                                    | -                    |                                   |                   |                                |                                       |                               |                   | -                         |                     |                       |                               |                            | -                 |
| Sub-Total Vote   | -                 |                      | -                 | -                              | -                           | -                          | -                                  | -                    | -                                 |                   | -                              | -                                     |                               | -                 | -                         | -                   | -                     | -                             |                            |                   |
| Minerals and Energy (Vote 30)  |                   | J                    |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           | 1                   |                       | 1                             |                            |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 897               |                      | ]                 | 897                            |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   | -                         | 1                   |                       | 1 .                           |                            |                   |
| National Electrification Programme (Allocation in-kind) Grant  | 6 394             | (87)                 | 7                 | 6 307                          | 6 307                       | 1 898                      |                                    |                      |                                   |                   |                                |                                       |                               |                   | -                         | 1                   |                       | 1                             |                            |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind                               | n                 |                      |                   | 1                              |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           | 1                   |                       | 1                             |                            |                   |
|  | 1)                |                      |                   | -                              |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       | 1 .                           |                            |                   |
| Electricity Demand Side Management (Municipal) Grant<br>Electricity Demand Side Management (Eskom) Grant |                   |                      |                   | -                              |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       |                               |                            |                   |
| Sub-Total Vote   | 7 291             | (87)                 |                   | 7 204                          | 7 204                       | 2 795                      |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     | · · · · · · · · · · · |                               |                            |                   |
| Water Affairs and Forestry (Vote 34)   | 7 271             | (67)                 | ·                 | 7 204                          | 7 204                       | 2 173                      |                                    | <del> </del>         |                                   | <u> </u>          | ·                              | · · · · · · · · · · · · · · · · · · · |                               | <del> </del>      | -                         | ·                   |                       | <del> </del>                  |                            |                   |
| 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   |                   |                      |                   |                                |                             |                            |                                    | · .                  |                                   |                   |                                | ·                                     |                               | <b></b>           |                           | ·                   |                       | <u> </u>                      |                            |                   |
| Sport and Recreation South Africa (Vote 19)  |                   |                      |                   |                                |                             |                            |                                    | <b>†</b>             |                                   |                   |                                |                                       |                               | <u> </u>          |                           |                     |                       | 1                             |                            |                   |
| 2010 World Cup Host City Operating Grant   |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       |                               |                            |                   |
| 2010 FIFA World Cup Stadiums Development Grant   |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       |                               |                            |                   |
| Sub-Total Vote   |                   |                      |                   |                                |                             |                            |                                    | -                    |                                   | -                 |                                |                                       |                               |                   | -                         |                     |                       |                               |                            |                   |
| Human Settlements  |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       |                               |                            |                   |
| Rural Households Infrastructure Grant  |                   |                      |                   | -                              |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           | -                   |                       |                               |                            |                   |
| Sub-Total Vote   |                   |                      | -                 | -                              |                             | -                          | -                                  |                      |                                   |                   |                                |                                       | -                             |                   |                           |                     |                       |                               |                            |                   |
| Sub-Total  | 9 241             | (87)                 |                   | 9 154                          | 9 154                       | 4 745                      | 100                                | 204                  | 259                               | 494               | 126                            | 350                                   | 357                           | 624               | 842                       | 1 673               | 183.39                | 6 78.2%                       | 29.6%                      | 58.               |
| Provincial and Local Government (Vote 5)   |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       |                               |                            |                   |
| Municipal Infrastructure Grant   | 14 336            |                      |                   | 14 336                         |                             |                            | 6 766                              |                      |                                   |                   |                                |                                       |                               |                   | 6 766                     |                     |                       |                               | 47.2%                      |                   |
| Sub-Total Vote   | 14 336            |                      |                   | 14 336                         |                             |                            | 6 766                              |                      |                                   |                   |                                |                                       |                               |                   | 6 766                     |                     |                       |                               | 47.2%                      |                   |
| Sub-Total  | 14 336            |                      |                   | 14 336                         |                             |                            | 6 766                              |                      |                                   |                   |                                |                                       |                               |                   | 6 766                     |                     |                       |                               | 47.2%                      |                   |
| Total  | 23 577            | (87)                 | -                 | 23 490                         | 23 490                      | 19 081                     | 6 866                              | 204                  | 259                               | 494               | 126                            | 350                                   | 357                           | 624               | 7 608                     | 1 673               | 183.39                | 6 78.2%                       | 44.3%                      | 9.                |
|  |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   | <u> </u>                  |                     | <u> </u>              |                               |                            |                   |
|  |                   |                      |                   | -                              |                             |                            |                                    |                      |                                   |                   |                                |                                       | _                             |                   | -                         |                     |                       |                               | 44.01                      |                   |
| Transfers by Provincial Departments to Municipalities( Agency  | Main Budget       | Adjustment           | Other             | Total Available                | Year to<br>Approved payment | o date<br>Transferred from | First 0                            | Quarter<br>Actual    | Second<br>Actual                  | Quarter<br>Actual | Third C                        | Quarter<br>Actual                     | Fourth<br>Actual              | Quarter<br>Actual | YTD Ex                    | penditure<br>Actual | % Changes free        | om 3rd to 4th Q<br>Actual     | % Changes f<br>Exp as % of | Exp as % of       |
| services)  | wain budget       | Adjustment<br>Budget | Adjustments       | 2010/11                        | schedule                    | Provincial                 | expenditure                        | expenditure by       | expenditure                       | expenditure by    | expenditure                    | expenditure by                        | expenditure                   | expenditure by    | expenditure<br>Provincial | expenditure by      | expenditure           | expenditure by                | Allocation                 | Allocation by     |
|  |                   | _                    | -                 |                                |                             | Departments to             | Provincial                         | municipalities by    | Provincial                        | municipalities by | Provincial                     | municipalities by                     | Provincial                    | municipalities by |                           | municipalities      | Provincial            | municipalities                | Provincial                 | municipalities    |
|  |                   |                      |                   |                                |                             | Municipalities             | Department by 30<br>September 2010 | 30 September<br>2010 | Department by 31<br>December 2010 | 31 December 2010  | Department by 31<br>March 2011 | 31 March 2011                         | Department by 30<br>June 2011 | 30 June 2011      | Department                | 1                   | Department            |                               | Department                 |                   |
|  |                   |                      |                   | 1                              |                             |                            |                                    | 1                    |                                   |                   |                                |                                       | 1                             |                   |                           | 1                   |                       |                               |                            |                   |
|  |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           | 1                   |                       |                               |                            |                   |
| R thousands  |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           | 1                   |                       |                               |                            |                   |
| n modulus  |                   | +                    |                   |                                |                             |                            |                                    | 1                    |                                   |                   |                                |                                       |                               | 1                 | 1                         | +                   |                       |                               |                            | <b>-</b>          |
| Community Developed Developed  | 817               |                      |                   | 817                            |                             |                            |                                    |                      | 815                               |                   |                                |                                       | -                             |                   | 817                       |                     | -100.009              | ,                             | 100.00%                    | 0.0               |
| Summary by Provincial Departments  Education   | 817               | <del></del>          | 1                 | 817                            |                             | -                          | · -                                | -                    | 815                               | -                 | 2                              | 1                                     | · ·                           | -                 | 817                       | · ·                 | -100.009              | 6 0.00%                       | 100.00%                    | 0.0               |
| Education<br>Health  |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   | -                         | 1                   | 0.009                 |                               | 0.00%                      |                   |
|  |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   | -                         | 1                   |                       |                               |                            |                   |
| Social Development Public Works, Roads and Transport   | _                 |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   | -                         | .1                  | -10000.009            |                               | 0.00%<br>10000.00%         |                   |
| Agriculture  | 2                 |                      |                   | 2                              |                             |                            |                                    |                      |                                   |                   | 2                              |                                       |                               |                   | 2                         | 1                   | -10000.009            |                               | 0.00%                      | 0.0               |
| Agriculté  | 1                 | 1                    | 1                 | 1                              | 1                           |                            |                                    |                      | 815                               |                   |                                |                                       |                               |                   | 815                       | .1                  | 0.009                 |                               | 0.00%<br>10000.00%         |                   |
|  |                   |                      |                   |                                |                             |                            |                                    |                      |                                   |                   |                                |                                       |                               |                   |                           |                     |                       |                               |                            | 0.0               |
| Sport, Arts and Culture  | 815               |                      |                   | 815                            |                             |                            |                                    |                      | 815                               |                   |                                |                                       |                               |                   | 0.0                       |                     |                       |                               |                            |                   |
| Sport, Arts and Culture<br>Housing and Local Government  | 815               |                      |                   | 815                            |                             |                            |                                    |                      | 815                               |                   |                                |                                       |                               |                   | -                         | -                   | 0.009                 | 6 0.00%                       | 0.00%                      | 0.0               |
| Sport, Arts and Culture Housing and Local Government Office of the Premier                               | 815               |                      |                   | 815                            |                             |                            |                                    |                      | 815                               |                   |                                |                                       |                               |                   | -                         | -                   | 0.00%                 | 6 0.00%<br>6 0.00%            | 0.00%<br>0.00%             | 0.0               |
| Sport, Arts and Culture<br>Housing and Local Government  | 815               |                      |                   | 815<br>-<br>-<br>-<br>-<br>817 |                             |                            |                                    |                      | 815                               |                   |                                |                                       |                               |                   | -<br>-<br>-<br>-<br>817   |                     | 0.009                 | 6 0.00%<br>6 0.00%<br>6 0.00% | 0.00%                      | 0.0<br>0.0<br>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

Northern Cape: Magareng(NC093)

|   |   |   |                      |   |  | to date  | First C  |  | Second  |  |   | Quarter   |   | Quarter   |  | penditure   | % Changes fro   | om 3rd to 4th Q  |   | for the 4th Q   |
|---|---|---|----------------------|---|--|--|--|--|---|--|---|---|---|---|--|---|---|--|---|---|
|   | Division of                                       |   | Other Adjustments    |   |  |  |  |  |   |  |   |   |   |   |  | Actual expenditure  | Actual expenditure  | e Actual expenditure   | Exp as % of   | Exp as % of   |
|   | revenue Act No. 1                                 | l year)                                 | 1                    | 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   |   | 1                    | 1   | 1 '  | direct grants  | September 2010   | by 30 September<br>2010  | Department by 31<br>December 2010   | by 31 December<br>2010   | March 2011  | by 31 March 2011  | Department by 30<br>June 2011                         | by 30 June 2011                                 | Department   |   | Department  |  | National<br>Department  | municipalities  |
|   |   |   |                      | 1   |  |  | September 2010   | 2010   | December 2010   | 2010   | March 2011  |   | June 2011   |   |  |   |   |  | Department  | l   |
| R thousands   | 1   |   | 1                    | 1   | 1 '  |  |  | 1  |   |  |   |   |   |   |  |   |   |  |   |   |
| National Treasury (Vote 8)  |   |   | 1                    |   |  |  |  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Local Government Restructuring Grant  |   |   | 1                    | -   | '  |  |  | 1  |   |  |   |   |   |   |  | -   |   |  |   |   |
| Local Government Financial Management Grant   | 1 250   | J                                       | 1                    | 1 250   | 0 1 250  | 1 250  | 0 180  | 179  | 110   | 110  | 582   | 564   | 378   | 440   | 1 250  | 1 293   | (35.1%)   | (21.9%)  | 100.0%  | 103.4   |
| Neighbourhood Development Partnership (Schedule 6)  |   |   | 1                    | -   |  |  |  | 1  |   |  |   |   |   |   | -  | -   |   | -  | -   |   |
| Neighbourhood Development Partnership (Schedule 7)  |   |   |                      | -   |  |  |  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Sub-Total Vote  | 1 250   | 4                                       |                      | 1 250   | 1 250  | 1 250  | 180  | 179  | 110   | 110  | 582   | 564   | 378   | 440   | 1 250  | 1 293   | (35.1%)   | (21.9%)  | 100.0%  | 103.4   |
| Provincial and Local Government (Vote 5)  |   |   | 1                    | 1   |  |  | _  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Municipal Systems Improvement Grant<br>Disaster Relief Funds  | 750   | 1                                       | 1                    | 750   | 0 750  | 750  | 1  | 144  |   | 305  |   | 220   |   | 129   | -  | 798   |   | (41.3%)  | -   | 106.4   |
| Internally Displaced People Management Grant  |   |   | 1                    | 1   | '  |  |  | 1  |   |  |   |   |   |   |  | -   |   | 1  | -   |   |
| Sub-Total Vote  | 750   | ,———                                    |                      | 750   | 750  | 750  |  | 144  |   | 305  |   | 220   |   | 129   | - :  | 798   | <u>.</u>  | (41.3%)  |   | 106.4   |
| Transport (Vote 33)   | 730   |   |                      | 730   | 730  | 730  |  | 144  |   | 303  |   | 220   |   | 127   |  | 770   |   | (41.370)   |   | 100.4   |
| Public Transport Infrastructure and Systems Grant   |   |   | 1                    |   | '  |  |  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Rural Transport Grant   | 1   |   | 1                    |   |  |  |  | 1  |   |  |   |   |   |   | _  |   |   |  |   |   |
| Sub-Total Vote  |   |   | -                    |   |  |  |  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Public Works  |   |   |                      |   |  |  |  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Expanded Public Works Programme Incentive Grant (Municipality)  | 1   |   | '                    | -   | <u> </u>   |  |  |  |   |  |   |   |   |   | -  | -   | -   |  | -   | L   |
| Sub-Total Vote  |   |   |                      |   |  |  |  |  |   | -  | -   |   | -   |   |  |   |   |  |   |   |
| Minerals and Energy (Vote 30)   |   |   |                      | 1   |  |  |  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Integrated National Electrification Programme (Municipal) Grant   | 1   |   | 1                    | -   | 1  |  |  | 1  |   |  |   |   |   |   | -  | -   |   | -  | -   | 1   |
| National Electrification Programme (Allocation in-kind) Grant   | 1   |   | 1                    | 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 Sub-Total Vote   |   | <del> </del>                            |                      | <del></del>   |  |  | <del></del>  |  |   |  |   |   |   |   |  |   |   | -  | -   |   |
| Water Affairs and Forestry (Vote 34)  |   | <del></del>                             |                      | <u>.</u>  |  | <del></del>  | i  | ļi   |   |  |   | ·   |   | <u> </u>  |  | ················  |   | <del>                                     </del>   |   | <del> </del>  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |   |   | 1                    | 1   | '  |  |  | 1  |   |  |   |   |   |   |  |   |   |  |   |   |
| Implementation of Water Services Projects   |   |   | 1                    | 1   | '  |  |  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Regional Bulk Infrastructure Grant  |   |   | 1                    | 1   | '  |  |  | 1  |   |  |   |   |   |   |  |   |   |  |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)  |   |   | 1                    | -   | '  |  |  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)  | 1   |   | 1                    | -   |  |  |  |  |   |  |   |   |   |   |  |   |   |  |   |   |
| Municipal Drought Relief Grant  |   |   | 1                    | -   | '  |  |  |  |   |  |   |   |   |   |  | -   |   |  |   |   |
| Sub-Total Vote  |   |   |                      | -   |  |  |  |  |   | -  |   |   |   |   |  |   |   |  |   |   |
| 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  | -   | <u> </u>                                |                      | <b></b>   |  |  | <u> </u>   |  |   |  |   | -   |   |   |  |   |   |  |   |   |
| Human Settlements   |   |   | 1                    | 1   |  |  |  | 1  |   |  |   |   |   |   |  |   |   | 1  |   |   |
| Rural Households Infrastructure Grant Sub-Total Vote  | <b></b>   |   |                      | <u> </u>  |  |  |  |  |   |  |   |   |   |   |  | -   |   |  |   | ļ   |
| Sub-Total Vote  |   |   |                      |   |  | -  |  | 323  |   |  |   | 784   | 378   |   |  |   |   |  |   |   |
|   | 2,000   |   |                      | 2,000   | 2,000  | 2 000  |  |  | 110   |  |   |   |   |   | 1 250  | 2.001   | /2F 10/\  | (27.40/)   |   |   |
|   | 2 000   |   | -                    | 2 000   | 2 000  | 2 000  | 180  | 323  | 110   | 415  | 582   | /04   | 3/6   | 569   | 1 250  | 2 091   | (35.1%)   | (27.4%)  | 62.5%   | 104.6   |
| Provincial and Local Government (Vote 5)  |   |   | -                    |   |  |  |  |  |   |  | 582   | 704   | 3/6   | 569   |  |   |   | (27.4%)  |   |   |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant   | 8 978   | 8                                       |                      | 8 978   | 8 8 978  | 8 978  | 8 2818   | 5 438  | 3 474   | 4 712  | 582   | 764   | 3/6   | 569   | 6 292  | 2 10 149  |   | (27.4%)  | 70.1%   | 113.0   |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote  | 8 978<br>8 978                                    | 8 -                                     |                      | 8 978<br>8 978  | 8 8 978<br>8 8 978   | 8 978<br>8 978   | 8 2 818<br>8 2 818   | 5 438<br>5 438   | 3 474<br>3 474  | 4 712<br>4 712   | 582   |   |   | 569   | 6 292<br>6 292   | 2 10 149<br>2 10 149  |   | (27.4%)  | 70.1%<br>70.1%  | 113.0<br>113.0  |
| Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote  | 8 978<br>8 978<br>8 978                           | 8                                       | -                    | 8 978<br>8 978<br>8 978   | 8 8 978<br>8 8 978<br>3 8 978  | 8 978<br>8 978<br>8 978  | 8 2818<br>8 2818<br>3 2818   | 5 438<br>5 438<br>5 438  | 3 474<br>3 474<br>3 474   | 4 712<br>4 712<br>4 712  |   | -   |   |   | 6 292<br>6 292<br>6 292  | 2 10 149<br>2 10 149<br>10 149  |   |  | 70.1%<br>70.1%<br><b>70.1</b> %   | 113.0<br>113.0<br>113.0   |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote  | 8 978<br>8 978                                    | 8                                       |                      | 8 978<br>8 978  | 8 8 978<br>8 8 978<br>3 8 978  | 8 978<br>8 978<br>8 978  | 8 2818<br>8 2818<br>3 2818   | 5 438<br>5 438<br>5 438  | 3 474<br>3 474  | 4 712<br>4 712<br>4 712  | 582<br>-<br>-<br>-<br>-<br>582  |   |   |   | 6 292<br>6 292   | 2 10 149<br>2 10 149<br>10 149  |   |  | 70.1%<br>70.1%<br><b>70.1</b> %   | 113.0<br>113.0<br>113.0   |
| Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote  | 8 978<br>8 978<br>8 978                           | 8                                       |                      | 8 978<br>8 978<br>8 978   | 8 8 978<br>8 8 978<br>3 8 978  | 8 978<br>8 978<br>8 978  | 8 2818<br>8 2818<br>3 2818   | 5 438<br>5 438<br>5 438  | 3 474<br>3 474<br>3 474   | 4 712<br>4 712<br>4 712  |   | -   |   |   | 6 292<br>6 292<br>6 292  | 2 10 149<br>2 10 149<br>10 149  | (35.1%)   | (27.4%)  | 70.1%<br>70.1%<br>70.1%<br>68.7%  | 113.0<br>113.0<br>113.0<br>111.5  |
| Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote  | 8 978<br>8 978<br>8 978                           | 8                                       |                      | 8 978<br>8 978<br>8 978   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978  | 8 978<br>8 978<br>8 978<br>10 978  | 8 2818<br>8 2818<br>3 2818<br>3 2998   | 5 438<br>5 438<br>5 438<br>5 761   | 3 474<br>3 474<br>3 474<br>3 584  | 4 712<br>4 712<br>4 712<br>5 127   | 582   | -<br>-<br>784   | 378   | -<br>-<br>569                                   | 6 292<br>6 292<br>6 292<br>7 542   | 2 10 149<br>2 10 149<br>10 149<br>12 240  | (35.1%)   |  | 70.1%<br>70.1%<br>70.1%<br>68.7%  | 113.0<br>113.0<br>113.0   |
| Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote  | 8 978<br>8 978<br>8 978                           | 8 8 8 3 - 3 3 - 3 3 - Adjustment        | Other                | 8 978<br>8 978<br>8 978<br>10 978   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Year to<br>Approved payment   | 8 978<br>8 978<br>8 978<br>1 0 978   | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q  | 5 438<br>5 438<br>5 438<br>5 761   | 3 474<br>3 474<br>3 474<br>3 584<br>Second  | 4 712<br>4 712<br>4 712<br>5 127<br>Quarter  | 582 Third (   | 784 Quarter Actual  | 378 Fourth  | - 569 Quarter Actual                            | 6 292<br>6 292<br>6 292<br>7 542<br>-<br>-<br>YTD Exp                                  | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>12 240  | (35.1%) % Changes fro   | (27.4%) om 3rd to 4th Q Actual   | 70.1% 70.1% 70.1% 68.7% % Changes I   | 113.0<br>113.0<br>113.0<br>111.5  |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  | 8 978<br>8 978<br>8 978<br>10 978                 | 8 8 - 3 3 - 3                           | Other<br>Adjustments | 8 978<br>8 978<br>8 978<br>10 978   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978  | 8 978<br>8 978<br>8 978<br>10 978  | 8 2818<br>8 2818<br>3 2818<br>3 2998   | 5 438<br>5 438<br>5 438<br>5 761   | 3 474<br>3 474<br>3 474<br>3 584<br>Second  | 4 712<br>4 712<br>4 712<br>5 127   | 582   | - 784   | 378   | -<br>-<br>569<br>Quarter                        | 6 292<br>6 292<br>6 292<br>7 542<br>-<br>-<br>YTD Exp                                  | 2 10 149<br>2 10 149<br>10 149<br>12 240  | (35.1%)<br>% Changes fro  | (27.4%)  | 70.1%<br>70.1%<br>70.1%<br>68.7%  | 113.0<br>113.0<br>113.0<br>111.5  |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  | 8 978<br>8 978<br>8 978<br>10 978                 | 8 8 8 3 - 3 3 - 3 3 - Adjustment        | Other<br>Adjustments | 8 978<br>8 978<br>8 978<br>10 978   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Year to<br>Approved payment   | 8 978<br>8 978<br>8 978<br>1 0 978   | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31                      | 4 712<br>4 712<br>4 712<br>5 127<br>Quarter<br>Actual<br>expenditure by                  | 582  Third ( Actual expenditure Provincial Department by 31                       | 784  Quarter  Actual expenditure by                                     | Fourth Actual expenditure Provincial Department by 30 | 569  Quarter  Actual expenditure by             | 6 292<br>6 292<br>6 292<br>7 542<br>-<br>YTD Exp                                       | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>24   | (35.1%) % Changes fro Actual expenditure  | ) (27.4%) om 3rd to 4th Q Actual expenditure by  | 70.1% 70.1% 70.1% 68.7%  *Changes!  Exp as % of Allocation  | 113.0<br>113.0<br>111.5<br>111.5<br>for the 4th Q<br>Exp as % of<br>Allocation by   |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  | 8 978<br>8 978<br>8 978<br>10 978                 | 8 8 8 3 - 3 3 - 3 3 - Adjustment        | Other                | 8 978<br>8 978<br>8 978<br>10 978   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Year to<br>Approved payment   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial                     | 5 438 5 438 5 761 5 761 Caurter Actual expenditure by municipalities by              | 3 474<br>3 474<br>3 474<br>3 584<br>Second<br>Actual<br>expenditure<br>Provincial                   | 4 712 4 712 4 712 5 127  Quarter  Actual expenditure by municipalities by                | 582 Third 6 Actual expenditure Provincial   | 784  Cuarter  Actual expenditure by municipalities by                   | Fourth Actual expenditure Provincial                  | Cuarter Actual expenditure by municipalities by | 6 292 6 292 6 292 7 542 7 542  | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>24   | (35.1%) % Changes fro Actual expenditure Provincial   | ) (27.4%) om 3rd to 4th Q Actual expenditure by  | 70.1% 70.1% 70.1% 68.7% % Changes I Exp as % of Allocation Provincial   | 113.0<br>113.0<br>111.5<br>111.5<br>for the 4th Q<br>Exp as % of<br>Allocation by   |
| Provincial and Local Government (Vote 5) Manicipal Infrastructure Grant Sub-Total Vote Sub-Total Total  | 8 978<br>8 978<br>8 978<br>10 978                 | 8 8 8 3 - 3 3 - 3 3 - Adjustment        | Other                | 8 978<br>8 978<br>8 978<br>10 978   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Year to<br>Approved payment   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31                      | 4 712 4 712 4 712 5 127  Quarter  Actual expenditure by municipalities by                | 582  Third ( Actual expenditure Provincial Department by 31                       | 784  Cuarter  Actual expenditure by municipalities by                   | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 6 292 7 542 7 542  | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>24   | (35.1%) % Changes fro Actual expenditure Provincial   | ) (27.4%) om 3rd to 4th Q Actual expenditure by  | 70.1% 70.1% 70.1% 68.7% % Changes I Exp as % of Allocation Provincial   | 113.0<br>113.0<br>113.0<br>111.5<br>for the 4th Q<br>Exp as % of<br>Allocation by   |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)   | 8 978<br>8 978<br>8 978<br>10 978                 | 8 8 8 3 - 3 3 - 3 3 - Adjustment        | Other                | 8 978<br>8 978<br>8 978<br>10 978   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Year to<br>Approved payment   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31                      | 4 712 4 712 4 712 5 127  Quarter  Actual expenditure by municipalities by                | 582  Third ( Actual expenditure Provincial Department by 31                       | 784  Cuarter  Actual expenditure by municipalities by                   | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 6 292 7 542 7 542  | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>24   | (35.1%) % Changes fro Actual expenditure Provincial   | ) (27.4%) om 3rd to 4th Q Actual expenditure by  | 70.1% 70.1% 70.1% 68.7% % Changes I Exp as % of Allocation Provincial   | 113.0<br>113.0<br>113.0<br>111.5<br>for the 4th Q<br>Exp as % of<br>Allocation by   |
| Provincial and Local Government (Vote 5) Manicipal Infrastructure Grant Sub-Total Vote Sub-Total Total  | 8 978<br>8 978<br>8 978<br>10 978                 | 8 8 8 3 - 3 3 - 3 3 - Adjustment        | Other                | 8 978<br>8 978<br>8 978<br>10 978   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Year to<br>Approved payment   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31                      | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | 582  Third ( Actual expenditure Provincial Department by 31                       | 784  Cuarter  Actual expenditure by municipalities by                   | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 6 292 7 542 7 542  | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>240<br>24   | (35.1%) % Changes fro Actual expenditure Provincial   | ) (27.4%) om 3rd to 4th Q Actual expenditure by  | 70.1% 70.1% 70.1% 68.7% % Changes I Exp as % of Allocation Provincial   | 113.0<br>113.0<br>113.0<br>111.5<br>for the 4th Q<br>Exp as % of<br>Allocation by   |
| Provincial and Local Government (Vote 5) Manicipal Infrastructre Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands   | 8 978<br>8 978<br>8 978<br>10 978<br>Main Budget  | 8 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | Other<br>Adjustments | 8 978<br>8 978<br>8 978<br>10 978<br>Total Available<br>2010/11   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Approved payment schedule   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31 December 2010        | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | Third Catual expenditure Provincial Department by 31 March 2011                   | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 7 542  YTO Exp Actual expenditure Provincial Department                    | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>20 | (35.1%) % Changes fro Actual expenditure Provincial Department  | ) (27.4%) om 3rd to 4th Q Actual expenditure by  | 70.1% 70.1% 70.1% 68.7% 68.7% % Changes Exp as % of Allocation Provincial Department  | 113.0 113.0 113.0 111.5 111.5 for the 4th Q Exp as % of Allocation by municipalities  |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments  | 8 978<br>8 978<br>8 978<br>10 978                 | 8 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | Other                | 8 978<br>8 978<br>8 978<br>10 978   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Approved payment schedule   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31                      | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | 582  Third ( Actual expenditure Provincial Department by 31                       | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 6 292 7 542 7 542  | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>20 | (35.1%)  % Changes fro Actual expenditure Provincial Department   | (27.4%) om 3rd to 4th Q Actual expenditure by municipalities   | 70.1% 70.1% 70.1% 70.1% 68.7% 68.7% % Changes Lep as % of Allocation Provincial Department 52.71%   | 113.0<br>113.0<br>113.0<br>111.5<br>111.5<br>for the 4th Q<br>Exp as % of<br>Allocation by<br>municipalities  |
| Provincial and Local Government (Vote 5) Manicipal Infrastrubre Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  | 8 978<br>8 978<br>8 978<br>10 978<br>Main Budget  | 8 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | Other<br>Adjustments | 8 978<br>8 978<br>8 978<br>10 978<br>Total Available<br>2010/11   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Approved payment schedule   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31 December 2010        | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | Third Catual expenditure Provincial Department by 31 March 2011                   | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 7 542  YTO Exp Actual expenditure Provincial Department                    | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>20 | (35.1%) % Changes fro Actual expenditure Foreign for the properties Actual expenditure Foreign for the partment  -100.00% 0.00% | om 3rd to 4th Q Actual expenditure by municipalities   | 70.1% 70.1% 70.1% 68.7% % Changes I EXp as % of Allocation Provincial Department 52.71% 0.00%   | 113.0 113.0 113.0 113.0 111.5 111.5 for the 4th Q Exp as % of Affocation by municipalities  |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health  | 8 978<br>8 978<br>8 978<br>10 978<br>Main Budget  | 8 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | Other                | 8 978<br>8 978<br>8 978<br>10 978<br>Total Available<br>2010/11   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Approved payment schedule   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31 December 2010        | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | Third Catual expenditure Provincial Department by 31 March 2011                   | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 7 542  YTO Exp Actual expenditure Provincial Department                    | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>20 | (35.1%) % Changes fro Actual expenditure Provincial Department -100.00% 0.00%   | (27.4%) om 3rd to 4th Q Actual expenditure by municipalities   | 70, 1% 70, 1% 70, 1% 70, 1% 68,7% % Changes Exp as % of Aliocation Provincial Department 52,71% 0.00% 0.00%   | 113.0<br>113.0<br>113.0<br>111.5<br>111.5<br>for the 4th Q<br>Exp as % of<br>Allocation by<br>municipalities  |
| Provincial and Local Government (Vote 5) Municipal Infrastructre Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Social Development   | 8 978<br>8 978<br>8 978<br>10 978<br>Main Budget  | 8 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | Other Adjustments    | 8 978<br>8 978<br>8 978<br>10 978<br>Total Available<br>2010/11   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Approved payment schedule   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31 December 2010        | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | Third ( Actual expenditure Provincial Department by 31 March 2011                 | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 6 292 7 542  VTD Exp Actual expenditure Provincial Department 4 459        | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>20 | (35.1%) % Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00%   | ) (27.4%) ) (27.4%) om 3rd to 4th Q  expectation of the comparities of | 70,1% 70.1% 70.1% 68.7% 58.7% 54.Changes  Super | 113.0 113.1 113.1 113.1 113.1 113.1 113.1 111.1 113.1 111.1 113.1 |
| Provincial and Local Government (Vote 5) Municipal Infrastrute Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport   | 8 978<br>8 978<br>8 978<br>10 978<br>Main Budget  | 8 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | Other<br>Adjustments | 8 978<br>8 978<br>8 978<br>10 978<br>Total Available<br>2010/11   | 8 8 978<br>8 8 978<br>3 8 978<br>3 10 978<br>Approved payment schedule   | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31 December 2010        | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | Third Catual expenditure Provincial Department by 31 March 2011                   | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 7 542  YTO Exp Actual expenditure Provincial Department                    | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>20 | (35.1%) % Changes for Actual expenditure Provincial Department -100.00% -0.00% -0.00% -0.00% -1000.00%                          | ) (27.4%) om 3rd to 4th Q Actual expenditure by municipalities  6 0.00% 6 0.00% 6 0.00%  | 70, 1% 70, 1% 70, 1% 70, 1% 70, 1% 68, 7% % Changes Exp as % of Allocation Provincial Department 52,71% 0.00% 0.00% 0.00%   | 113. 113. 113. 113. 113. 113. 113. 113.   |
| Provincial and Local Government (Vote 5) Municipal Infrastructer Graft Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture   | 8 978<br>8 978<br>8 978<br>10 978<br>Main Budget  | Adjustment<br>Budget                    | Other                | 8 978<br>8 978<br>8 978<br>10 978<br>-<br>Total Available<br>2010/11                                      | 8 8 978 8 978 3 8 978 3 10 978 3 10 978 4 10 978 | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584 3 584 Second Actual experience of Provincial Department by 31 December 2010 | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | Third ( Actual expenditure Provincial Department by 31 March 2011                 | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 7 542 7 7542  YTD Ext Actual expension Provincial Department 4 459 199 199 | 2 10 149<br>2 10 149<br>10 149<br>12 240<br>2 240<br>2<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>20 | (35.1%)  (35.1%)  % Changes fro Actual Provincial Provincial Department  -100.00% 0.00% 0.00% -10000.00% 0.00%                  | ) (27.4%) ) (27.4%) om 3rd to 4th Q opp Actual oxper Actual oxper sy municipalities  0.00% 0.00% 0.00% 0.00% 0.00%   | 70.1% 70.1% 70.1% 68.7% 68.7% % Changes Exp as % of Provincial Department 52.71% 0.00% 0.00% 0.00%  | 113.0 |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture   | 8 978<br>8 978<br>10 978<br>10 978<br>Main Budget | Adjustment<br>Budget                    | Other<br>Adjustments | 8 978<br>8 978<br>8 978<br>10 978<br>-<br>Total Available<br>2010/11<br>-<br>-<br>-<br>-<br>-<br>-<br>260 | 8 8 978 8 978 8 978 3 10 978 4 | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584  Second Actual expenditure Provincial Department by 31 December 2010        | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | 582 Third Catual expenditure Provincial Department of March 2011 March 2011 4 199 | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 7 542 7 7 542  YTD Exp Actual expenditure Provincial Department 4 459 260  | 2 10 149 2 10 149 10 149 11 2 240  Penditure  Actual expenditure by municipalities  | (35.1%) % Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% -0.00% 0.00% 0.00%                          | ) (27.4%) om 3rd to 4th Q Actual expenditure by municipalities  6 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  | 70, 1% 70, 1% 70, 1% 70, 1% 68, 7% % Changes % Changes Exp as % of Allocation Provincial Department 52,71% 0.00% 0.00% 0.00% 10000.00%  | 113.0 |
| Provincial and Local Government (Vote 5) Municipal Infrastructre Graft Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government                           | 8 978<br>8 978<br>8 978<br>10 978<br>Main Budget  | Adjustment<br>Budget                    | Other                | 8 978<br>8 978<br>8 978<br>10 978<br>-<br>Total Available<br>2010/11                                      | 8 8 978 8 978 8 978 3 10 978 4 | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584 3 584 Second Actual experience of Provincial Department by 31 December 2010 | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | Third ( Actual expenditure Provincial Department by 31 March 2011                 | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 7 542 7 7542  YTD Ext Actual expension Provincial Department 4 459 199 199 | 2 10 149 2 10 149 10 149 11 2 240  Penditure  Actual expenditure by municipalities  | (35.1%) (35.1%) % Changes fro experiment Provincial Department  -100.00% 0.00% -10000.00% -10000.00% -10000.00%                 | ) (27.4%) ) (27.4%) om 3rd to 4th Q expectation by  | 70.1% 70.1% 70.1% 68.7% 68.7% 50.87% 50.87% 70.87% 70.87% 70.97% | 113.0 |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Government Office of the Premier | 8 978<br>8 978<br>10 978<br>10 978<br>Main Budget | Adjustment<br>Budget                    | Other                | 8 978<br>8 978<br>8 978<br>10 978<br>-<br>Total Available<br>2010/11<br>-<br>-<br>-<br>-<br>-<br>-<br>260 | 8 8 978 8 978 8 978 3 10 978 4 | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584 3 584 Second Actual experience of Provincial Department by 31 December 2010 | 4 712 4 712 4 712 5 127  Quarter Actual expenditure by municipalities by                 | 582 Third Catual expenditure Provincial Department of March 2011 March 2011 4 199 | 784  Quarter  Actual expenditure by municipalities by 31 March 2011     | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 7 542 7 7 542  YTD Exp Actual expenditure Provincial Department 4 459 260  | 2 10 149 2 10 149 10 149 11 2 240  Penditure  Actual expenditure by municipalities  | (35.1%) % Changes fro Actual expenditure Provincial Department  -100.00% 0.00% 0.00% -1000.00% 0.00% -1000.00% 0.00%            | ) (27.4%) om 3rd to 4th Q Actual expenditure by municipalities  6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%  | 70, 1% 70, 1% 70, 1% 70, 1% 68, 7% 68, 7% % Changes Exp as % of Allocation Provincial Department 52,71% 0,00% 0,00% 10000,00% 4878,05%  | 113.0 |
| Provincial and Local Government (Vote 5) Municipal Infrastruture Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government  | 8 978<br>8 978<br>10 978<br>10 978<br>Main Budget | Adjustment<br>Budget                    | Other                | 8 978<br>8 978<br>8 978<br>10 978<br>-<br>Total Available<br>2010/11<br>-<br>-<br>-<br>-<br>-<br>-<br>260 | 8 8 978 8 978 3 8 978 3 10 978 4 10 978 | 8 978 8 978 8 978 10 978 10 date  Transferred from Provincial Departments to | 8 2818<br>8 2818<br>3 2818<br>3 2998<br>First Q<br>Actual<br>expenditure<br>Provincial<br>Department by 30 | 5 438 5 438 5 761 5 761 Courter Actual expenditure by municipalities by 30 September | 3 474 3 474 3 474 3 584 3 584 Second Actual experience of Provincial Department by 31 December 2010 | 4 712 4 712 4 712 5 127 5 127  Quarter expenditure by municipalities by 31 December 2010 | 582 Third Catual expenditure Provincial Department of March 2011 March 2011 4 199 | 784  784  Cuarter Actual expenditure by municipalities by 31 March 2011 | Fourth Actual expenditure Provincial Department by 30 | Cuarter Actual expenditure by municipalities by | 6 292 6 292 7 542 7 7 542  YTD Exp Actual expenditure Provincial Department 4 459 260  | 2 10 149 2 10 149 10 149 11 2 240  penditure expenditure by municipalities  | (35.1%) (35.1%) % Changes fro experiment Provincial Department  -100.00% 0.00% -10000.00% -10000.00% -10000.00%                 | ) (27.4%) ) (27.4%) om 3rd to 4th Q Astual expenditure by muricipalities  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  | 70.1% 70.1% 70.1% 68.7% 68.7% 50.87% 50.87% 70.87% 70.87% 70.97% | For the 4th   |

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

Northern Cape: Phokwane(NC094)

| Northern Cape: Phokwane(NC094)   |                   |                   |                   |                  | Year to                     | n date                       | First C                            | )uarter  | Second                            | Quarter                             | Third C                        | Quarter                             | Fourth                                | Quarter                             | YTD Exp                   | enditure                         | % Changes fro             | m 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 | 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                | Department by 30<br>September 2010 | by 30 September<br>2010  | Department by 31<br>December 2010 | by 31 December<br>2010              | Department by 31<br>March 2011 | by 31 March 2011                    | Department by 30<br>June 2011         | by 30 June 2011                     | Department                |                                  | Department                |                                  | National<br>Department   | municipalities               |
|  |                   |                   |                   |                  |                             |                              | September 2010                     | 2010   | December 2010                     | 2010                                | Walcii 2011                    |                                     | Julie 2011                            |                                     |                           |                                  |                           |                                  | Department               |                              |
| R thousands  |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     |                           |                                  |                           |                                  |                          |                              |
| National Treasury (Vote 8)   |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     |                           |                                  |                           |                                  |                          |                              |
| Local Government Restructuring Grant<br>Local Government Financial Management Grant                | 1 250             |                   |                   | 1 250            | 1 250                       | 1 250                        | 140                                | 141  | 285                               | 283                                 | 739                            | 844                                 | 0/                                    | 110                                 | 1 250                     | 1 377                            | (88.4%)                   | (87.0%)                          | 100.0%                   | 110.2                        |
| Neighbourhood Development Partnership (Schedule 6)   | 1 250             |                   |                   | 1 200            | 1 250                       | 1 250                        | 140                                | 141  | 203                               | 263                                 | 139                            | 044                                 | 00                                    | 110                                 | 1 250                     | 13//                             | (00.4%)                   | (67.0%)                          | 100.076                  | 110.2                        |
| Neighbourhood Development Partnership (Schedule 7)   |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     | -                         |                                  |                           |                                  |                          |                              |
| Sub-Total Vote   | 1 250             |                   | -                 | 1 250            | 1 250                       | 1 250                        | 140                                | 141  | 285                               | 283                                 | 739                            | 844                                 | 86                                    | 110                                 | 1 250                     | 1 377                            | (88.4%)                   | (87.0%)                          | 100.0%                   | 110.2                        |
| Provincial and Local Government (Vote 5)   | 750               |                   |                   | 750              | 750                         | 750                          |                                    |  |                                   | 136                                 |                                | 139                                 |                                       | 454                                 |                           | 748                              |                           | 227.00                           |                          |                              |
| Municipal Systems Improvement Grant Disaster Relief Funds  | /50               |                   |                   | 750              | /50                         | 750                          |                                    | 18   |                                   | 136                                 |                                | 139                                 |                                       | 454                                 | -                         | /48                              |                           | 227.2%                           |                          | 99.7                         |
| Internally Displaced People Management Grant   |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     |                           |                                  |                           |                                  |                          |                              |
| Sub-Total Vote   | 750               |                   | -                 | 750              | 750                         | 750                          |                                    | 18   |                                   | 136                                 |                                | 139                                 | -                                     | 454                                 | -                         | 748                              |                           | 227.2%                           |                          | 99.7                         |
| Transport (Vote 33)  |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     |                           |                                  |                           |                                  |                          |                              |
| Public Transport Infrastructure and Systems Grant  |                   |                   |                   | -                |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     | -                         | -                                |                           | -                                | -                        |                              |
| Rural Transport Grant<br>Sub-Total Vote  |                   |                   |                   | -                |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     | -                         |                                  |                           |                                  |                          | ļ                            |
| Public Works   | · · · · ·         | · · · · · · · · · | · · · · · ·       |                  | · · · · · ·                 |                              |                                    | · ·  |                                   |                                     |                                | ·                                   | · · · · · · ·                         | · · · · ·                           | · · · · ·                 |                                  |                           | · ·                              | -                        | t                            |
| Expanded Public Works Programme Incentive Grant (Municipality)                                     |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     | L                                     |                                     | -                         | -                                |                           | -                                |                          |                              |
| Sub-Total Vote   |                   |                   | -                 |                  | -                           |                              |                                    |  |                                   |                                     |                                | -                                   |                                       |                                     |                           |                                  |                           | -                                |                          | I                            |
| Minerals and Energy (Vote 30)  |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     |                           |                                  |                           |                                  |                          |                              |
| Integrated National Electrification Programme (Municipal) Grant                                    | 163<br>16 579     | (3 103)           |                   | 163<br>13 476    |                             | 163<br>5 569                 |                                    |  |                                   | 260                                 |                                |                                     | 163                                   |                                     | 163                       | 260                              |                           | -                                | 100.0%                   | 159.5                        |
| National Electrification Programme (Allocation in-kind) Grant                                      | 16 5/9            | (3 103)           | 1                 | 13 4/6           | 13 4/6                      | 5 569                        |                                    | The state of the s |                                   |                                     |                                |                                     | 1                                     |                                     | -                         | -                                |                           | -                                |                          |                              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                        |                   |                   |                   |                  |                             |                              |                                    | The state of the s |                                   |                                     |                                |                                     | 1                                     |                                     | -                         | -                                |                           |                                  |                          |                              |
| Electricity Demand Side Management (Municipal) Grant   |                   |                   |                   | -                |                             |                              |                                    | The state of the s |                                   |                                     |                                |                                     | 1                                     |                                     | -                         | -                                |                           | -                                |                          |                              |
| Electricity Demand Side Management (Eskom) Grant   | ļ                 |                   |                   |                  | ļ                           |                              |                                    |  |                                   |                                     |                                | ļ                                   | 1                                     |                                     | -                         |                                  |                           | -                                |                          |                              |
| Sub-Total Vote   | 16 742            | (3 103)           | ·                 | 13 639           | 13 639                      | 5 732                        |                                    | -  |                                   | 260                                 |                                | ļ                                   | 163                                   |                                     | 163                       | 260                              |                           | ·                                | 100.0%                   | 159.5                        |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     |                           |                                  |                           |                                  |                          |                              |
| Implementation of Water Services Projects  |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     |                           |                                  |                           |                                  |                          |                              |
| Regional Bulk Infrastructure Grant   |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     | -                         | -                                |                           |                                  |                          |                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)                                   | 1 163             |                   |                   | 1 163            | 1 163                       | 1 163                        | 582                                | 582  | 291                               | 291                                 | 290                            | )                                   |                                       | 629                                 | 1 163                     | 1 502                            | (100.0%)                  | -                                | 100.0%                   | 129.1                        |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)                                   |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     | -                         |                                  |                           | -                                | -                        |                              |
| Municipal Drought Relief Grant Sub-Total Vote  | 1 163             |                   |                   | 1 163            | 1 163                       | 1 163                        | 582                                | 582  | 291                               | 291                                 | 290                            | <b></b>                             |                                       | 629                                 | 1 163                     | 1 502                            | (100.0%)                  | · ·                              | 100.0%                   | 129.1                        |
| Sport and Recreation South Africa (Vote 19)  | 1 103             |                   | i                 | 1 103            | 1 103                       | 1 103                        | 302                                | 302  | 271                               | 271                                 | 270                            | <del> </del>                        | · · · · · · · · · · · · · · · · · · · | 027                                 | 1 103                     | 1 302                            | (100.076)                 | ·                                | 100.076                  | 127.1                        |
| 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  | 19 905            | (3 103)           |                   | 16 802           | 16 802                      | 8 895                        | 722                                | 741  | 576                               | 970                                 | 1 029                          | 983                                 | 249                                   | 1 193                               | 2 576                     | 3 887                            | (75.8%)                   | 21.4%                            | 77.5%                    | 116.9                        |
| Provincial and Local Government (Vote 5)   |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     |                           |                                  |                           |                                  |                          |                              |
| Municipal Infrastructure Grant   | 18 072<br>18 072  |                   |                   | 18 072<br>18 072 |                             | 18 072<br>18 072             | 7 974<br>7 974                     | 4 945<br>4 945   | 5 032<br>5 032                    | 5 120<br>5 120                      | 4 775<br>4 775                 |                                     | 291<br>291                            | 660                                 | 18 072<br>18 072          | 15 500<br>15 500                 | (93.9%)<br>(93.9%)        |                                  | 100.0%<br>100.0%         |                              |
| Sub-Total Vote Sub-Total   | 18 0/2            |                   | -                 | 18 072           |                             | 18 072                       | 7 974                              |  | 5 032<br>5 032                    | 5 120                               | 4 775                          |                                     |                                       |                                     | 18 072                    |                                  | (93.9%)                   |                                  | 100.0%                   | 85.8<br>85.8                 |
| Total  | 37 977            |                   |                   | 34 874           |                             | 26 967                       | 8 696                              |  | 5 608                             | 6 090                               | 5 804                          |                                     |                                       |                                     | 20 648                    |                                  | (90.7%)                   |                                  | 96.5%                    |                              |
|  | 2. 777            | (= 100)           |                   | 27071            | 2.071                       |                              | 2 070                              | 3 000  | 2 000                             | 2070                                | 2001                           | 3707                                | 510                                   | . 000                               | 22 010                    | 1, 307                           | (32.7.10)                 | (2.1070)                         | .0.070                   | 10.0                         |
|  |                   |                   |                   | -                |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     | -                         |                                  | N Oh 1                    | - 2-1 - 41- 0                    | % Changes f              | 4                            |
| Transfers by Provincial Departments to Municipalities( Agency                                      | Main Budget       | Adjustment        | Other             | Total Available  | Year to<br>Approved payment | date<br>Transferred from     | First Q<br>Actual                  | luarter<br>Actual  | Second<br>Actual                  | Quarter<br>Actual                   | Third C                        | Actual                              | Fourth (                              | Actual                              | YTD Exp<br>Actual         | enditure<br>Actual               | % Changes fro<br>Actual   | Actual                           | % Changes f              | for the 4th Q<br>Exp as % of |
| services)  | Judget            | Budget            | Adjustments       | 2010/11          | schedule                    | Provincial<br>Departments to | expenditure<br>Provincial          | expenditure by<br>municipalities by  | expenditure<br>Provincial         | expenditure by<br>municipalities by | expenditure<br>Provincial      | expenditure by<br>municipalities by | expenditure<br>Provincial             | expenditure by<br>municipalities by | expenditure<br>Provincial | expenditure by<br>municipalities | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>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                | municipanties                    | Department                | municipalities                   | Department               | inunicipalities              |
|  |                   |                   |                   |                  |                             |                              | September 2010                     | 2010   | December 2010                     |                                     | March 2011                     |                                     | June 2011                             |                                     |                           |                                  |                           |                                  |                          |                              |
|  |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     | 1                                     |                                     |                           |                                  |                           |                                  |                          |                              |
| R thousands  |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     | 1                                     |                                     |                           |                                  |                           |                                  |                          |                              |
| is arousulius  | 1                 |                   |                   |                  | 1                           |                              |                                    |  |                                   |                                     |                                |                                     | +                                     |                                     |                           |                                  |                           |                                  |                          |                              |
| Summary by Provincial Departments  | 1 138             | -                 | -                 | 1 138            | -                           |                              | -                                  | -  | 1 108                             |                                     | 18                             | -                                   | -                                     | -                                   | 1 126                     | -                                | -100.00%                  |                                  | 98.95%                   | 0.00                         |
| Education  |                   |                   |                   | -                |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     | -                         | -                                | 0.00%                     | 0.00%                            | 0.00%                    |                              |
| Health   |                   |                   |                   | -                |                             |                              |                                    |  |                                   |                                     |                                |                                     | 1                                     |                                     | -                         | -                                | 0.00%                     | 0.00%                            | 0.00%                    |                              |
| Social Development   |                   |                   |                   |                  |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     | -                         | -                                | 0.00%                     | 0.00%                            | 0.00%                    |                              |
| Public Works, Roads and Transport Agriculture  | 343               |                   |                   | 343              |                             |                              |                                    |  | 313                               |                                     | 18                             |                                     | 1                                     |                                     | 331                       | -                                | -10000.00%<br>0.00%       | 0.00%<br>0.00%                   | 9650.15%<br>0.00%        | 6 0.00                       |
| Agriculture Sport, Arts and Culture  | 795               |                   |                   | 795              |                             |                              |                                    |  | 795                               |                                     |                                |                                     | 1                                     |                                     | 795                       |                                  | 0.00%                     | 0.00%                            | 10000.00%                |                              |
| Housing and Local Government   |                   |                   |                   | -                |                             |                              |                                    |  |                                   |                                     |                                |                                     | 1                                     |                                     | -                         | -                                | 0.00%                     | 0.00%                            | 0.00%                    |                              |
| Office of the Premier  |                   |                   |                   | -                |                             |                              |                                    |  |                                   |                                     |                                |                                     |                                       |                                     | -                         | -                                | 0.00%                     | 0.00%                            | 0.00%                    | 6 0.00                       |
|  |                   |                   | 1                 |                  | 1                           |                              |                                    | l  |                                   |                                     | i i                            | 1                                   | 1                                     |                                     | l                         |                                  |                           |                                  |                          |                              |
| Other Departments  Total of Provincial transfers to Municipalities (Part B)  5                     | 1 138             |                   |                   | 1 138            |                             |                              |                                    |  | 1 108                             |                                     |                                |                                     |                                       |                                     | 1 126                     |                                  | -100.00%                  | 0.00%                            | 0.00%<br>98.95%          |                              |

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: DGRA 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

Northern Cape: Frances Baard(DC9)

| Northern Cape: Frances Baard(DC9)  |   |                       |                      |                            | Year t                       | o date   | First C   | Quarter   | Second   | Quarter   | Third C   | Quarter  | Fourth   | Quarter   | YTD Exp   | enditure                             | % Changes fro                                     | om 3rd to 4th Q                           | % Changes f   | or the 4th Q                                   |
|--|---|-----------------------|----------------------|----------------------------|------------------------------|--|---|---|--|---|---|--|--|---|---|--------------------------------------|---|---|---|--|
|  | Division of<br>revenue Act No. 1<br>of 2010 | Adjustment (Mid year) | Other Adjustments    | Total Available<br>2010/11 |                              |  | Actual expenditure<br>National<br>Department by 30                        | Actual expenditure<br>by municipalities<br>by 30 September            | Actual expenditure<br>National<br>Department by 31                       | Actual expenditure<br>by municipalities<br>by 31 December         | Actual expenditure<br>National<br>Department by 31                    |  | Actual expenditure<br>National<br>Department by 30                   | Actual expenditure<br>by municipalities                       |   |                                      | Actual expenditure                                | Actual expenditure<br>by municipalities   | Exp as % of<br>Allocation<br>National                 | Exp as % of<br>Allocation by<br>municipalities |
|  |   |                       |                      |                            |                              |  | September 2010  | 2010  | December 2010  | 2010  | March 2011  |  | June 2011  |   |   |                                      |   |   | Department  |  |
| R thousands  |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   |   |  |
| National Treasury (Vote 8)   |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   |   |  |
| Local Government Restructuring Grant   | 4.000                                       |                       |                      |                            | 4 000                        | 4 000  | 277   |   | 475  |   | 450   | 450  | 200  |   | -   |                                      |   |   |   | 400  |
| Local Government Financial Management Grant<br>Neighbourhood Development Partnership (Schedule 6)                            | 1 000                                       |                       |                      | 1 000                      | 1 000                        | 1 000  | 377   | 377   | 175  | 175   | 159   | 159  | 288  | 289   | 999   | 1 000                                | 81.1%   | 81.7%                                     | 99.9%   | 100.   |
| Neighbourhood Development Partnership (Schedule 7)   |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   |   |  |
| Sub-Total Vote   | 1 000                                       |                       |                      | 1 000                      | 1 000                        | 1 000  | 377   | 377   | 175  | 175   | 159   | 159  | 288  | 289   | 999   | 1 000                                | 81.1%   | 81.7%                                     | 99.9%   | 100.   |
| Provincial and Local Government (Vote 5)   |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   |   |  |
| Municipal Systems Improvement Grant  | 1 000                                       |                       |                      | 1 000                      | 1 000                        | 1 000  | 200   | 1   | 300  |   | 500   | 1  |  | 1 679   | 1 000   | 1 679                                | (100.0%)  | -   | 100.0%  | 167.   |
| Disaster Relief Funds  |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   | -   |                                      |   | -   | -   |  |
| Internally Displaced People Management Grant Sub-Total Vote  | 1 000                                       |                       |                      | 1 000                      | 1 000                        | 1 000  | 200   | l   | 300  |   | 500   |  |  | 1 679   | 1 000   | 1 679                                | (100.0%)  |   | 100.0%  | 167.   |
| Transport (Vote 33)  | 1 000                                       |                       |                      | 1 000                      | 1000                         | 1 000  | 200   | <del> </del>  | 300  | l   | 300   |  |  | 10/7  | 1 000   | 10/7                                 | (100.076)   |   | 100.076   | 107.   |
| Public Transport Infrastructure and Systems Grant  |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   | -   |  |
| Rural Transport Grant  |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   | -   | -                                    |   |   | -   |  |
| Sub-Total Vote   |   |                       |                      |                            |                              |  | -   |   |  |   | -   |  |  |   |   |                                      |   |   |   |  |
| Public Works   |   |                       |                      |                            |                              | 1  |   |   |  |   |   |  |  | 1   |   |                                      |   |   |   |  |
| Expanded Public Works Programme Incentive Grant (Municipality)   | 8 546<br>8 546                              |                       |                      | 8 546<br>8 546             |                              |  |   |   |  | ļ   |   |  |  | <u> </u>  |   | -                                    |   | -   | -   |  |
| Sub-Total Vote Minerals and Energy (Vote 30)   | 8 546                                       |                       | -                    | 8 546                      | 8 546                        |  |   | -   |  | -   | -   | -  |  |   | -   | -                                    |   | -   | -   |  |
| Integrated National Electrification Programme (Municipal) Grant  |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   |   |  |
| National Electrification Programme (Allocation in-kind) Grant  |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | )   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   | -   |  |
| Electricity Demand Side Management (Municipal) Grant   |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   | -                                    |   | -   | -   |  |
| Electricity Demand Side Management (Eskom) Grant   |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   | -                                    |   | -   | -   |  |
| Sub-Total Vote   |   |                       |                      |                            |                              |  | -   | ļ   |  | <u> </u>  | -   |  |  | <u> </u>  |   |                                      |   | ·   |   |  |
| 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)   |   |                       |                      | -                          |                              |  |   |   |  |   |   |  |  | 1   | -   | -                                    | -   | -   | -   |  |
| Municipal Drought Relief Grant   |   |                       |                      |                            |                              |  |   | ļ   |  |   |   |  |  |   |   | -                                    |   | -   | -   |  |
| Sub-Total Vote   |   |                       |                      |                            |                              |  |   | ļ   |  | ļ   | -   |  |  | ļ   |   |                                      |   | ·   |   |  |
| Sport and Recreation South Africa (Vote 19)<br>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<br>Sub-Total  | 10 546                                      |                       | -                    | 10 546                     | 10 546                       | 2 000  | 577   | 377   | 475  | 175   | 659   | 159  | 288  | 1 968   | 1 999   | 2 679                                | (56.3%)   | 1136.5%                                   | 100.0%  | 133.   |
| Provincial and Local Government (Vote 5)   | 10 340                                      |                       | -                    | 10 340                     | 10 340                       | 2 000  | 3//   | 311   | 4/5  | 1/3   | 039   | 139  | 200  | 1 906   | 1 999   | 2 0 / 9                              | (30.3%)   | 1130.5%                                   | 100.076   | 133.   |
| Municipal Infrastructure Grant   | 6 446                                       |                       |                      | 6 446                      | 6 446                        | 6 446  | 3 498   | 1 689   | 1 805  | 2 374   | 1 143   | 1 346  |  | 436   | 6 446   | 5 846                                | (100.0%)  | (67.6%)                                   | 100.0%  | 90.  |
| Sub-Total Vote   | 6 446                                       | -                     |                      | 6 446                      | 6 446                        | 6 446  | 3 498   | 1 689   | 1 805  | 2 374   | 1 143   | 1 346  |  | 436   | 6 446   |                                      |   |   | 100.0%  | 90.  |
| Sub-Total  | 6 446                                       |                       |                      | 6 446                      |                              |  |   |   |  |   |   |  |  | 436   | 6 446   |                                      |   |   | 100.0%  | 90.  |
| Total  | 16 992                                      |                       |                      | 16 992                     | 16 992                       | 8 446  | 4 075   | 2 067   | 2 280  | 2 549   | 1 802   | 1 505  | 288  | 2 405   | 8 445   | 8 524                                | (84.0%)   | 59.8%                                     | 100.0%  | 100.   |
|  |   |                       |                      |                            |                              |  |   | <u> </u>  |  | <u> </u>  |   |  |  | i   |   |                                      |   |   |   |  |
|  |   |                       |                      | -                          | Year t                       | - 4-1-   | First   | \   | 6  | 0   | Third   | n  | Founds   | 0   | YTD Exp   |                                      | % Changes fro                                     | m 3rd to 4th Q                            | % Changes for   | or the 4th O                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                                 | Adjustment<br>Budget  | Other<br>Adjustments | Total Available<br>2010/11 | Approved payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2010 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2010 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2010 | Actual<br>expenditure by<br>municipalities by<br>31 December 2010 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>March 2011 | Actual<br>expenditure by<br>municipalities by<br>31 March 2011 | Actual<br>expenditure<br>Provincial<br>Department by 30<br>June 2011 | Actual<br>expenditure by<br>municipalities by<br>30 June 2011 | Actual<br>expenditure<br>Provincial<br>Department | Actual expenditure by municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual expenditure by municipalities      | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |
| R thousands  |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   |   |  |
| The tributance   | 1   |                       |                      |                            |                              |  |   | <u> </u>  |  | 1   |   | <u> </u>   |  |   |   |                                      |   |   |   |  |
| Summary by Provincial Departments  | 8 860                                       | -                     | -                    | 8 860                      | 1                            | -  | 3 894   | -   | 2 309  | -   | 2 012   | -  | -  | -   | 8 215   | -                                    | -100.00%  |   | 92.72%  | 0.0  |
|  |   |                       |                      |                            |                              | 1  |   |   | 1  |   |   |  |  |   | -   | -                                    | 0.00%   | 0.00%                                     | 0.00%   | 0.0  |
| Education  |   |                       |                      | -                          |                              |  |   |   |  |   |   |  |  |   |   |                                      |   |   |   |  |
| Education<br>Health  |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   | -   | -                                    | 0.00%   |   | 0.00%   | 0.0  |
| Health<br>Social Development   |   |                       |                      |                            |                              |  |   |   |  |   |   |  |  |   | -   |                                      | 0.00%   | 0.00%                                     | 0.00%   | 0.0  |
| Health<br>Social Development<br>Public Works, Roads and Transport  | 7 785                                       |                       |                      | 7 785                      |                              |  | 3 894   |   | 1 947  |   | 1 299   |  |  |   | 7 140   | -<br>-<br>-                          | 0.00%<br>-10000.00%                               | 0.00%                                     | 0.00%<br>9171.48%                                     | 0.0  |
| Health Social Development Public Works, Roads and Transport Agriculture  | 7 785                                       |                       |                      | 7 785                      |                              |  | 3 894   |   | 1 947  |   | 1 299   |  |  |   | -<br>-<br>7 140<br>-                              | -<br>-<br>-<br>-                     | 0.00%<br>-10000.00%<br>0.00%                      | 0.00%<br>0.00%<br>0.00%                   | 0.00%<br>9171.48%<br>0.00%                            | 0.0<br>0.0<br>0.0                              |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                              |   |                       |                      | -                          |                              |  | 3 894   |   |  |   |   |  |  |   | -   | -<br>-<br>-<br>-<br>-                | 0.00%<br>-1000.00%<br>0.00%<br>0.00%              | 0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>9171.48%<br>0.00%<br>0.00%                   | 0.0<br>0.0<br>0.0                              |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 7 785<br>1 075                              |                       |                      | 7 785<br>-<br>-<br>1 075   |                              |  | 3 894   |   | 1 947  |   | 1 299<br>713  |  |  |   | -<br>7 140<br>-<br>-<br>1 075                     | -<br>-<br>-<br>-<br>-                | 0.00%<br>-10000.00%<br>0.00%<br>-10000.00%        | 0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>9171.48%<br>0.00%<br>0.00%<br>10000.00%      | 0.0<br>0.0<br>0.0<br>0.0                       |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                              |   |                       |                      | -                          |                              |  | 3 894   |   |  |   |   |  |  |   | -   | -<br>-<br>-<br>-<br>-<br>-           | 0.00%<br>-1000.00%<br>0.00%<br>0.00%              | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>9171.48%<br>0.00%<br>0.00%                   | 0.0<br>0.0<br>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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.