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

Summary																				
	Division of	Adjustment (M-1	Other Adjustments	Total Available	Year to		First C		Second Actual expenditure			Quarter	Fourth (YTD Exp		% Changes fro			or the 4th Q
1	revenue Act No. 1	Adjustment (Mid year)	orner Aujustments	1 otal Available 2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	Actual expenditure A by municipalities	National	Actual expenditure by municipalities	National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September		by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
R thousands																				
National Treasury (Vote 8)	1																			
Local Government Restructuring Grant															-	-		-		
Local Government Financial Management Grant	27 500			27 500	27 500		7 360	7 229	5 363	6 526	6 129		4 708	7 870	23 560		(23.2%)	3.4%	85.7%	106.3%
Neighbourhood Development Partnership (Schedule 6)	50 726	5 992		56 718	56 718		234	1 365	2 553	2 014	7 689	2 615	5 703	6 358	16 179	12 353	(25.8%)	143.1%	28.5%	21.8%
Neighbourhood Development Partnership (Schedule 7)	13 200			13 200	13 200	2 758		ļ							-	-		-	-	
Sub-Total Vote	91 426	5 992	· · · ·	97 418	97 418	75 023	7 594	8 594	7 916	8 541	13 818	10 227	10 411	14 228	39 739	41 589	(24.7%)	39.1%	47.2%	49.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	18 450			18 450 -	18 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 904	8 555	17 818	(15.2%) -	(34.2%)	46.4%	96.6% -
Internally Displaced People Management Grant	18 450			18 450	18 450	18 450	1 892	3 499	1 855	4 485	2 402	5 930	3.201	3 904	8 555		(15 20/)	(34.2%)	46.4%	- 96.6%
Sub-Total Vote	16 450		· · · · · ·	16 450	16 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 704	o 555	1/818	(15.2%)	(34.2%)	40.4%	70.0%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	20 000	69 575		89 575	89 575	89 575	20 000			861	48 298		21 277	8 087	89 575		(55.9%)	2187.5%	100.0%	10.4%
Sub-Total Vote	20 000	69 575	-	89 575	89 575	89 575	20 000			861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	2187.5%	100.0%	10.4%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	33 000			33 000	33 000										-	-		-	-	-
Sub-Total Vote	33 000	· · ·		33 000	33 000	· · ·	· · · ·	· ·		· · · ·		· · · ·		· · · ·	· · · ·					
Minerals and Energy (Vote 30)	22.000	(4.00)		17.077	22.000	17.077	2 202		1	1.004	E 000	E 740	2.00	(10.007	17.00/	(24.00)	10 004	7/ 50/	100 70
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	22 000 192 768			17 366 169 747	22 000 169 747			1 248	1 154	4 034	5 290	5 712	3 451	6 843	13 287	17 836	(34.8%)	19.8%	76.5%	102.7%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 526		1 336		69		69	-	3 999	· · ·	0.1%	-	100.0%
Electricity Demand Side Management (Eskom) Grant	54 450	(07)		54 450	405	(0												-		
Sub-Total Vote	273 218	(27 655)	· · · ·	245 563	195 747	69 572	3 392	3 774	1 154	5 369	5 290	5 780	3 451	6 912	13 287	21 836	(34.8%)	19.6%	62.2%	102.2%
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	47 000	(100)		46 900	46 900	36 128									-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 186	4 585		56 771	56 771	56 771	16 153	2 532	11 073	4 402	17 559	17 481	9 262	7 512	54 047	31 927	(47.3%)	(57.0%)	95.2%	56.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		. 100						1								-				-
Municipal Drought Relief Grant				-												-		-		
Sub-Total Vote	99 186	4 485	-	103 671	103 671	92 899	16 153	2 532	11 073	4 402	17 559	17 481	9 262	7 512	54 047	31 927	(47.3%)	(57.0%)	95.2%	56.2%
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	19 000			19 000	19 000	19 000		4 408	2 069	2 069	349	9 666		1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%
Sub-Total Vote	19 000			19 000	19 000	19 000		4 408	2 069	2 069	349	9 666		1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%
Human Settlements	17 000	-	-	17 000	17 000	17 000	-	4 406	2 009	2 009	349	7 000		1419	2 4 10	17 302	(100.0%)	(00.3%)	12.776	72.470
Rural Households Infrastructure Grant	6 000			6 000	6 000	5 000														
Sub-Total Vote	6 000	-	-	6 000	6 000		-			-				-						
Sub-Total	560 280	52 397	-	612 677		369 519	49 031	22 806	24 067	25 727	87 916	49 437	46 607	42 063	207 621	140 033	(47.0%)	(14.9%)	71.7%	48.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	989 881			989 881	989 881	989 881	210 182		132 157	197 856	161 764		176 526	202 085	680 629		9.1%	46.7%	68.8%	71.2%
Sub-Total Vote	989 881	-		989 881	989 881	989 881	210 182		132 157		161 764		176 526	202 085	680 629		9.1%	46.7%	68.8%	71.2%
Sub-Total	989 881			989 881	989 881	989 881	210 182				161 764		176 526	202 085	680 629		9.1%	46.7%	68.8%	
Total	1 550 161	52 397	-	1 602 558	1 552 742	1 359 400	259 213	189 926	156 224	223 582	249 680	187 208	223 133	244 148	888 250	844 865	(10.6%)	30.4%	69.4%	66.0%
		I	I				1	1		1	_						II		_	
					Year to	o date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth C	luarter	YTD Exp	enditure	% Changes from	m 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
	ļ																			
Summary by Provincial Departments	27 739	68 797	-	96 536	-	-	16 995	-	91 014	-	(36 508)	-	-	-	71 501	-	-100.00%		74.07%	0.00%
Education	1			-											-		0.00%	0.00%	0.00%	0.00%
Health				-											-	-	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport				-					48 669		(48 669)				-	-	0.00% -10000.00%	0.00%	0.00%	0.00%
Agriculture				-					40 669		(40 669)	1			-		-10000.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	27 739	(1 203)		26 536			9 495		450		5 161				- 15 106		-10000.00%	0.00%	5692.64%	0.00%
Housing and Local Government	2. 735	70 000		70 000			7 500		430		7 000				56 395		-10000.00%	0.00%	8056.43%	0.00%
Office of the Premier							. 300		4.000		. 000				-		0.00%	0.00%	0.00%	0.00%
Other Departments																-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	27 739	68 797	-	96 536	-		16 995	-	91 014	-	(36 508)	-	-	-	71 501	-	-100.00%		74.07%	

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 unavailed.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North March Marchele (NIMO74)

North West: Moretele(NW371)		·			o date		Quarter		Quarter		Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustment		Approved payment		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		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation b
	of 2010	1			direct grants	Department by 30 September 2010	by 30 September 2010			Department by 31 March 2011	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalitie
		1				September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																			
lational Treasury (Vote 8)																			
ocal Government Restructuring Grant			-													-			
.ocal Government Financial Management Grant	1 000		1 000	D 1 000	1 000	150	150	150	150	150	100	100	50	55	0 450	(33.3%	(50.0%)	55.0%	4
Neighbourhood Development Partnership (Schedule 6)			-											-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)		<u> </u>	-											-	-			-	l
Sub-Total Vote	1 000	·	1 000	1 000	1 000	150	150	150	150	150	100	100	50	550	450	(33.3%	(50.0%)	55.0%	45
Provincial and Local Government (Vote 5)																	(1.5.50)		
Municipal Systems Improvement Grant	1 000	1	1 000	D 1 000	1 000		60		195		223		86	-	564	-	(61.5%)		56
Disaster Relief Funds			-											-	-	-		-	
Internally Displaced People Management Grant	1 000	L	1 000	1 000	1 000		(0		195		222		86			-	(61.5%)		56
Sub-Total Vote	1000	+	1000	1 000	1 000	-	60		142	· · ·	223	-	00	· · · ·	304		(01.3%)	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant			-											-	-	-		-	
Rural Transport Grant Sub-Total Vote			-												-				
Public Works	·	+	· · · ·	· · · · ·			·	· · · · · ·	· · · · ·	· · ·	·	·	· · ·		· · · ·		·		+
Expanded Public Works Programme Incentive Grant (Municipality)	580		500	580		1	1	1											1
Sub-Total Vote	580		580				<u>+</u>				+						· · · · ·		<u> </u>
Sub-Total Vote Minerals and Energy (Vote 30)	580	+	580	580	· · · · ·		· · ·	· · · ·			· · · ·	······			+		i		
Integrated National Electrification Programme (Municipal) Grant		1		1		1	1	1											
National Electrification Programme (Allocation in-kind) Grant	12 041	(4 190)	7 851	1 7 851	2 747	1		1							1				
nauonai Eiceanication Programme (Anocation In-Ninu) Grant	12 041	(4 170)	/ 65	/ 001	2 /4/	1		1							1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	-	1		1		1						-		-		_	
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	12 041	(4 190) -	7 851	7 851	2 747		· · · ·								· · · · · ·		1		
Water Affairs and Forestry (Vote 34)		(1.7.5)		7 001			1		1					,			1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 578		4 578	B 4 578	4 579	1 841	865		837	2 068	908			3 90	9 2 6 1 0	(100.0%	(100.0%)	85.4%	57
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10/0		10/0	10/0	1077	1011	000		007	2 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0,0		(100.070	(100.070)	00.170	1
Municipal Drought Relief Grant															-				
Sub-Total Vote	4 578		4 578	4 578	4 579	1 841	865		837	2 068	908			3 909	2 610	(100.0%	(100.0%)	85.4%	57.
Sport and Recreation South Africa (Vote 19)							1										(12111)		
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote			-		-	-			-			-		-	-	-			1
Human Settlements																			
Rural Households Infrastructure Grant															-	-			
Sub-Total Vote	-		-		-	-				-					-			-	1
Sub-Total	19 199	(4 190) -	15 009	15 009	9 326	1 991	1 075	150	1 181	2 218	1 231	100	136	4 459	3 624	(95.5%	(88.9%)	67.8%	55.
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	71 266		71 266	6 71 266	71 266	17 317	17 316	13 208	13 333	8 736	5 8 736	8 588	18 270	47 84	9 57 656	(1.7%	109.1%	67.1%	80
Sub-Total Vote	71 266		71 266	6 71 266		17 317		13 208		8 736			18 270	47 84		(1.7%) 109.1%	67.1%	
Sub-Total	71 266		71 266	71 266	71 266	17 317	17 316	13 208	13 333	8 736	8 736	8 588		47 849	57 656	(1.7%	109.1%	67.1%	
Total	90 465		86 275	86 275	80 592					10 954			18 406	52 308		(20.7%		67.2%	
			•											-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	Third	Quarter Actual	Fourth C Actual	Actual	YTD Ex Actual	penditure Actual	% Changes free Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	
services)		Budget Adjustments	2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Exp as % of Allocation by municipalities
		1			Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
				1		September 2010	2010	December 2010		March 2011		June 2011							
			1	1															
R thousands		1		1							1								
	<u> </u>																		
Summary by Provincial Departments	1 850	7 000 -	8 850	-	-	-	-	5 229	-	(229)		-	-	5 000		-100.00%		56.50%	
Education			-	1	1	1	1	1						-	-	0.005	0.00%	0.00%	0
Health			-	1	1	1	1	1						-	-	0.005	6 0.00%	0.00%	
Social Development			-											-	-	0.005		0.00%	
			-	1	1	1	1	229		(229)			-	-	-10000.00%		0.00%	
Public Works, Roads and Transport	1 1	1 1		1	1	1		1	1		1			-		0.00%		0.00%	
Agriculture	1	1																	
Agriculture Sport, Arts and Culture	1 850		1 850											-	-	0.005		0.00%	.0.
Agriculture Sport, Arts and Culture Housing and Local Government	1 850	7 000	1 850 7 000					5 000						5 000	-	0.00%	0.00%	7142.86%	0.0
Agriculture Sport, Arts and Culture	1 850							5 000						- 5 000 -	· ·		6 0.00% 6 0.00%		0. 0.

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibong(NW272)

North West: Madibeng(NW372)					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% 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		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		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	
Dikewanda									1											
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	01	157	137	118	119	E4	777	- 359	. 1124	(54.2%)	- 552.9%	- 35.9%	112
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1000	1000	30	91	157	13/	110	119	04		209	1 124	(04.276)	002.9%	30.976	112
Neighbourhood Development Partnership (Schedule 0)															-		-			
Sub-Total Vote	1 000			1 000	1 000	1 000	30	91	157	137	118	119	54	777	359	1 124	(54.2%)	552.9%	35.9%	112
Provincial and Local Government (Vote 5)	1000			1000	1000	1000	30	71	137	137	110	117	34		337	1 124	(34.270)	332.776	33.7/6	112
Municipal Systems Improvement Grant	750	1		750	750	750		54		138		107		460		759		327.9%		101
Disaster Relief Funds	100				,00	100				100		107		100				021.170		101
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750		54		138		107		460		759		327.9%		101
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote	-		-		-		-		-		-		-			-			-	
Public Works	1	1	1		1			1		1		1				1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	2 588	5		2 588	2 588				1											
Sub-Total Vote	2 588		-	2 588			-				-								-	
Minerals and Energy (Vote 30)	1 000	1		1 000	2.000	1	1	1	1	1		1				1				
Integrated National Electrification Programme (Municipal) Grant	1			-	1				1											
National Electrification Programme (Allocation in-kind) Grant	21 263	3 (3 928)	B)	17 335	5 17 335	1 728			1											
, and the second s	11200	(3720)	1	.,		1120			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1				1	1									-	
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	21 263	(3 928)	B) -	17 335	17 335	1 728	-			-	-		-						-	
Water Affairs and Forestry (Vote 34)								1												
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-			
Implementation of Water Services Projects																	-			
Regional Bulk Infrastructure Grant	20 000	(10 872)	2)	9 128	9 128	9 128													-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586	1		5 586	5 586	5 586	3 486		2 100						5 586	5 -			100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			-	
Municipal Drought Relief Grant				-												-	-		-	
Sub-Total Vote	25 586	(10 872)	2) -	14 714	14 714	14 714	3 486		2 100						5 586	-	-		100.0%	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant																-	-		-	
Sub-Total Vote											-						-			
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000													-			
Sub-Total Vote	3 000		-	3 000							-		-				-			
Sub-Total	54 187	(14 800)	- (0	39 387	39 387	21 192	3 516	145	2 257	275	118	227	54	1 237	5 945	1 884	(54.2%)	446.1%	81.0%	25.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	136 309			136 309									18 076		37 351			(100.0%)	27.4%	14.
Sub-Total Vote	136 309			136 309	9 136 309		8 845						18 076	·	37 351			(100.0%)	27.4%	
Sub-Total	136 309		-	136 309	136 309								18 076		37 351				27.4%	
Total	190 496	(14 800)	- (0	175 696	175 696	157 501	12 361	9 544	10 286	8 316	2 519	2 628	18 130	1 237	43 296	21 725	619.7%	(52.9%)	30.1%	15.
		<u> </u>	I	L		L	L	1		1						1	I			
				-					-	• •			-			-	% Changes fro	m 3rd to 4th 0	% Changes f	or the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Quarter	Fourth	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of
services)	main buuget	Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial	municipalities	Provincial Department	municipalities	Provincial	municipalities
	1			1	1	Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	51 December 2010	Department by 31 March 2011	31 march 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
	1				1	1				1		1					1			
	1			1	1	1	1	1		1							1			
R thousands	1				1	1		1	1	1		1					1			
	1	+	1		1	+		+		<u> </u>						1	1			
	400	3 000		3 400			350		3 873		(873)				3 350		-100.00%		98.53%	0.0
Summary by Provincial Departments	400	3 000		3 400	· ·		350		3 8/3		(873)	· ·			3 350	1	-100.00%	0.00%	98.53%	
Summary by Provincial Departments						1	1	1	1	1	1	1			-		3.00%	0.00%		
Education																	0.000	0.000/	0.000/	
Education Health				-											-	-	0.00%	0.00%	0.00%	
Education Health Social Development				-					873		(073)				•	-	0.00%	0.00%	0.00%	0.
Education Health Social Development Public Works, Roads and Transport				-					873		(873)				-	-	0.00% -10000.00%	0.00% 0.00%	0.00%	0. 0.
Education Health Social Development Public Works, Roads and Transport Agriculture	400						250		873		(873)				- - - -	-	0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0. 0.
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	400	3 644		- - - 400 3000			350				(873)				- - - 350 3.000		0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8750.00%	0.0 0.0 0.0
Education Health Scail Development Public Works, Roads and Transport Agriculture Bopt, Arts and Culture Housing and Local Government	400	3 000		- - - 400 3 000			350		873 3 000		(873)				- - - 350 3 000	-	0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8750.00% 10000.00%	0.0 0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	400	3 000	5				350				(873)					-	0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8750.00%	0.0 0.0 0.0 0.0

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustonburg(NW272)

North West: Rustenburg(NW373)				Year to	o date		Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid Other Adjustment		Approved payment									Actual expenditure A			Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	schedule	municipalities for direct grants		by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011	National Department by 30 June 2011	by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		1	
National Treasury (Vote 8)							-									<u> </u>			
Local Government Restructuring Grant																	. .!	i	
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	234	4 234	265	265	262	2 344	76	113	837	955	(71.0%)	6) (67.3%)	83.7%	95.
Neighbourhood Development Partnership (Schedule 6)	10 000		1 000					52			52			52			- (100.0%)	5.2%	
Neighbourhood Development Partnership (Schedule 7)	2 500		2 500	2 500													. 1		
Sub-Total Vote	13 500	(9 000) -	4 500	4 500	1 110	234	234	317	265	262	396	76	113	889	9 1 007	(71.0%)	6) (71.6%)	44.5%	6 50.3
Provincial and Local Government (Vote 5)																		1	
Municipal Systems Improvement Grant	750		750	750	750	348	349	341	342	61	1 532	2		750	0 1 223	(100.0%)	6) (100.0%)	100.0%	6 163.
Disaster Relief Funds																-			
Internally Displaced People Management Grant			-											-					
Sub-Total Vote	750		750	750	750	348	349	341	342	61	532	-		750	0 1 223	(100.0%)	6) (100.0%)	100.0%	6 163.
Transport (Vote 33)							1											1	
Public Transport Infrastructure and Systems Grant	20 000	69 575	89 575	5 89 575	89 575	20 000	D		861	48 298	B 354	1 21 277	8 087	89 575	5 9 301	(55.9%)	6) 2187.5%	100.0%	× 10
Rural Transport Grant			-											-					
Sub-Total Vote	20 000	69 575 -	89 575	89 575	89 575	20 000			861	48 298	354	21 277	8 087	89 575	5 9 301	(55.9%)	6) 2187.5%	100.0%	K 10
Public Works																	1		
Expanded Public Works Programme Incentive Grant (Municipality)	9 281		9 281	9 281											-		·	· · · · ·	
Sub-Total Vote	9 281		9 281	9 281		-		-				-						L	
Minerals and Energy (Vote 30)																1			
Integrated National Electrification Programme (Municipal) Grant	12 000		12 000				1 248		3 200	5 290	D 4 644	2 631	2 902	7 921	11 994	(50.3%)	6) (37.5%)	66.0%	% 100.
National Electrification Programme (Allocation in-kind) Grant	17 412	3 297	20 709	20 709	950	1		1					1	-			4 -	-	
	1	1		1		1	1	1					1		1	1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	-	1		1		1							-	-	4 1		-
Electricity Demand Side Management (Municipal) Grant	4 000		4 000	4 000	4 000	0	2 526		1 336		69	9	69		3 999		- 0.1%	1 .	- 100.
Electricity Demand Side Management (Eskom) Grant			-										L						
Sub-Total Vote	33 412	3 297 -	36 709	36 709	16 950	-	3 774		4 536	5 290	4 713	2 631	2 971	7 921	1 15 993	(50.3%)	6) (37.0%)	49.5%	6 100.0
Water Affairs and Forestry (Vote 34)																		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	1 .	
Implementation of Water Services Projects							1		1								-	1 .	-
Regional Bulk Infrastructure Grant			-														-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866		866	5 866	866	239	7 168	627	293		89	9	295	866	6 846		- 229.8%	100.0%	% 97.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-										1				-	-	1
Municipal Drought Relief Grant			-										l		-				
Sub-Total Vote	866		866	866	866	239	168	627	293		89		295	866	6 846		- 229.8%	100.0%	6 97.6
Sport and Recreation South Africa (Vote 19)																		1	
2010 World Cup Host City Operating Grant	19 000		19 000	19 000	19 000)	4 408	2 069	2 069	349	9 9 666	5	1 419	2 418	8 17 562	(100.0%)	6) (85.3%)	12.7%	% 92.4
2010 FIFA World Cup Stadiums Development Grant														· · · ·					
Sub-Total Vote	19 000		19 000	19 000	19 000		4 408	2 069	2 069	349	9 666		1 419	2 418	8 17 562	(100.0%)	6) (85.3%)	12.7%	6 92.4
Human Settlements Rural Households Infrastructure Grant							1											1	1
Sub-Total Vote			-										L		-				
	-		-		-	-	-	-		-		-		-		(55.00)	-	-	-
Sub-Total	96 809	63 872 -	160 681	160 681	128 251	20 821	8 933	3 354	8 365	54 260	15 748	23 984	12 885	102 419	9 45 932	(55.8%)	6) (18.2%)	79.9%	6 35.1
Provincial and Local Government (Vote 5)	138 809		138 809	138 809	120.000	24,000	24.000	20.002	21 908	34 966	6 31 400	46 950	40.000	138 809	19 127 435	24.20	F 00	100.00	
Municipal Infrastructure Grant	138 809		138 809							34 966								100.0%	
Sub-Total Vote	138 809		138 809	138 809 138 809		36 890				34 966				138 809 138 809		34.3%			
Sub-Total Total																			
lotal	235 618	63 872 -	299 490	299 490	267 060	57 711	33 831	23 357	30 273	89 226	47 149	70 934	62 114	241 228	8 173 367	(20.5%)	6) 31.7%	90.3%	64.9
		I I	I		I	I	I		L			I							<u> </u>
				Year to	to date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter		- cpenditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation	Allocation by
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1			1		September 2010	2010	December 2010		March 2011		June 2011		·····	1				
	1	1		1	1	1			1		1		1		1	1		1	1
	1			1	1	1		1	1		1		1		1	1		1	
R thousands	1			1	1	1		1	1		1		1		1	1		1	
	1										1				1		++	í	1
Summary by Provincial Departments	4 739	(1 203) -	3 536	-	-	955	-	-	-	-	-	-		955	- i		1	27.01%	% 0.0
Education	1		-	1	1	1	İ	l	1		1	İ		-	1 -	0.00%	% 0.00%	0.00%	
Health	1		-		1	1			1		1		1	-	1	0.00%		0.00%	
Social Development	1		-	1	1	1		1	1		1		1	-	1	0.00%			
Public Works, Roads and Transport	1		1	1	1	1			1		1		1	-	1	0.00%			
Agriculture	1		-	1	1	1		1	1		1		1	-	1	0.00%			
	4 739	(1 203)	3 536	1	1	955			1		1		1	955		0.00%			
Sport, Arts and Culture		··/	1 5 5 5 5 5	1	1	555	1	1	1		1	1		555	1				
Sport, Arts and Culture Housing and Local Government			-													0.00%			
Housing and Local Government														-	-				
			-											-		0.00%	% 0.00%	0.00%	% 0.0

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kaetlenarivier(NW374)

North West: Kgetlengrivier(NW374)		T		I.	Year to		First C		Second			Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		Approved payment							Actual expenditure						Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities	National	by municipalities	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	or 2010					direct grants	September 2010	by 30 September 2010	December 2010	2010 2010	March 2011	by 31 March 2011	June 2011	by 30 June 2011	Department		Department		Department	municipalities
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	587	681	938	961	1 086	1 087	389	543	3 000	D 3 272	2 (64.2%	(50.0%)	100.09	. 109.1
Neighbourhood Development Partnership (Schedule 6)	0 000			-	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0000	557		750		1 000	1 007	507	010	-	-	(01.2.50	-	100.07	
Neighbourhood Development Partnership (Schedule 7)																	-			
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	587	681	938	961	1 086	1 087	389	543	3 000	3 272	(64.2%)	(50.0%)	100.0%	6 109.1
Provincial and Local Government (Vote 5)																		1		1
Municipal Systems Improvement Grant	750			750	D 750	750	422	422	215	214	113	604		145	750	D 1 385	5 (100.0%	(76.0%)	100.09	6 184.7
Disaster Relief Funds				-											-					
Internally Displaced People Management Grant																-	-	-		
Sub-Total Vote	750			750	750	750	422	422	215	214	113	604	-	145	750	1 385	(100.0%)) (76.0%)	100.0%	6 184.7
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																	-	-	-	
Rural Transport Grant Sub-Total Vote				-													-			
Public Works				· · ·	· · · ·					· · · ·	· · ·		-	· · ·						
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote																	-			
Minerals and Energy (Vote 30)	-			· · ·	1	· · · · · ·			-	· · · · ·	-		-		-	+		· · · · ·	-	
Integrated National Electrification Programme (Municipal) Grant					1		1													
National Electrification Programme (Allocation in-kind) Grant	1	452	2	452	2 452		1													
Construction of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec		432		432	132		1										1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-	1		1								-		-		-	
Electricity Demand Side Management (Municipal) Grant																	-			
Electricity Demand Side Management (Eskom) Grant															-		-			
Sub-Total Vote	-	452	-	452	452	-	-		-	-	-		-		-	-	-	-		
Water Affairs and Forestry (Vote 34)																				1
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			
Implementation of Water Services Projects				-													-	-	-	
Regional Bulk Infrastructure Grant				-											-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													-	-		
Municipal Drought Relief Grant				-													-	·		·
Sub-Total Vote			-		· · ·			·		· .		•	-	· · · ·		· ·	-	· · ·	-	·
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-													-		-	
Sub-Total Vote											-									
Human Settlements				-			-	-			-	-	-	-	-		-			1
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	3 750	452		4 202	4 202	3 750	1 009	1 103	1 153	1 175	1 199	1 691	389	688	3 750	4 657	(67.6%)	(59.3%)	100.0%	6 124.2
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	13 802			13 802	2 13 802	13 802	544	1 171	104	3 878	8 054	3 027	2 387	5 130	11 089	9 13 205	5 (70.4%	69.4%	80.39	6 95.7
Sub-Total Vote	13 802			13 802	2 13 802	13 802	544	1 171	104	3 878	8 054	3 027	2 387	5 1 3 0	11 089	9 13 205	(70.4%	69.4%	80.39	6 95.7
Sub-Total	13 802	-	-	13 802	13 802	13 802	544	1 171	104	3 878	8 054	3 027	2 387	5 130	11 089	13 205	(70.4%)) 69.4%	80.3%	6 95.7
Total	17 552	452	-	18 004	18 004	17 552	1 553	2 273	1 257	5 053	9 253	4 718	2 776	5 818	14 839	17 863	(70.0%)	23.3%	84.5%	6 101.8
				-											-	-				
Transfers by Browinsial Departments to Musicipalities/ A-	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First G	uarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
	1	1		1	1	1				1		1		1	1	1				
	1	1		1	1	1	1			1				1	1	1				1
R thousands																				
Summary by Provincial Departments	400	3 500	-	3 900	-	· ·	500	-	3 535	-	(35)	-	-		4 000		-100.00%		102.56%	
Education Health	1	1		-	1	1	1			1				1	-		0.005		0.00%	
	1	1		-	1	1	1			1		1		1		-	0.005		0.00%	
Social Development Public Works, Roads and Transport				-	1	1	1		35		(35)			1	-		0.00%		0.00%	
Public Works, Roads and Transport Agriculture				-	1	1	1		35		(35)			1		-	-10000.00%		0.00%	
Agriculture Sport, Arts and Culture	400	1		400	J	1	500			1		1		1	- 500		0.00%		12500.00%	
Sport, Arts and Culture Housing and Local Government	400	3 500		3 500	1	1	500		3 500	1				1	3 500	-	0.00%		12500.00%	
Office of the Premier	1	3 500		3 500		1	1		3 500	1		1		1	3 500	1	0.009		0.00%	
	1	1	1	1	1			1		1	1	1	1		1 -		0.00%		0.00%	
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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

Adjustment (Mid year) Other Adjustr 0	Total Available 2010/11	municipalities for direct grants 0 1 000 0 1 000 0 1 200 0 1 200 0	valional Department by 30 September 2010 1 123 1 123 1 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123 123	by municipalities by 30 September 2010 3 122 122 2 200	National Department by 31 December 2010 123 123		National	by municipalities by 31 March 2011 235	National Department by 30 June 2011	by municipalities by 30 June 2011 521 521	Actual expenditure National Department	by municipalities 	National Department	by municipalities	Exp as % of Allocation National Department	100 . 100.
0 - 00 - 00 - 00 - 00 - 13 - 3 - 20 1 909 0 1 909 11 - 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 14 - 17 - 18 - 1909 -	- 100 - 100 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -		direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants direct grants di	Department by 30 September 2010 123 123 123 123 123 123 123 123	b by 30 September 2010 3 122 1 122 2 200	Department by 31 December 2010 123 123	by 31 December 1 2010 122 122 465	Department by 31 March 2011 236	by 31 March 2011 235 235 535	Department by 30 June 2011 518 518 1 000	by 30 June 2011 521 521	Department - - - - - - - - - - - - - - - - - - -		Department	6 121.8% 	National Department	municipalities 100. 100.
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)					Year to	a data	First Q		Casand	Quarter	Third	Quarter	Fourth	Quarter	VTD F	penditure	0/ Channes for	om 3rd to 4th Q	% Changes f	
ГТ	Division of	Adjustment (Mid	Other Adjustments	Total Available															Exp as % of	Exp as % of
	revenue Act No. 1	year)	ound Aujustinents	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department	by municipantics	Department	by manicipantics	National	municipalities
					1		September 2010	2010	December 2010	2010	March 2011		June 2011	-)					Department	
					1															
R thousands																				
National Treasury (Vote 8)					1															
Local Government Restructuring Grant																				-
Local Government Financial Management Grant	1 000			1 000	D 1 000	1 000	426	426	203	203	225	5 226	146	345	1 000	1 199	(35.1%	53.0%	100.0%	119.99
Neighbourhood Development Partnership (Schedule 6)					1										-	-			-	
Neighbourhood Development Partnership (Schedule 7)	4 000				4 000	4.000					005						-	-	-	-
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000	· · · · ·		1 000	1 000	1 000	426	426	203	203	225	226	146	345	1 000	1 199	(35.1%)	53.0%	100.0%	119.9%
Municipal Systems Improvement Grant					1															
Disaster Relief Funds					1															
Internally Displaced People Management Grant					1															
Sub-Total Vote			-		-		-			-			-			-				
Transport (Vote 33)					++															
Public Transport Infrastructure and Systems Grant					1															
Rural Transport Grant					1															
Sub-Total Vote	-		-	-	-		-		-	-	-		-	-	-				-	
Public Works					1					1										
Expanded Public Works Programme Incentive Grant (Municipality)	913			913									L		-	-				
Sub-Total Vote	913		-	913	913	-	-		-	-	-	-	-	-	-	-	-			-
Minerals and Energy (Vote 30)	-																			
Integrated National Electrification Programme (Municipal) Grant				-	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		-	-	-		-	-
Electricity Demand Side Management (Municipal) Grant					1										-	-			-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote			-				-		-	· · ·	-				-	-				
Water Affairs and Forestry (Vote 34)					1															
Backlogs in Water and Sanitation at Clinics and Schools Grant					1														-	-
Implementation of Water Services Projects																				-
Regional Bulk Infrastructure Grant		1 000		1 000	D 1 000										-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	1										-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant					1										-	-	-			
Sub-Total Vote		1 000		1 000	1 000													· · · · ·		
Sport and Recreation South Africa (Vote 19)		1000		1000	1 000	· · ·	· · · ·	· · ·		·	· · ·	· · ·	· · · · ·	· · ·	· · · · ·					
2010 World Cup Host City Operating Grant					1															
2010 FIFA World Cup Stadiums Development Grant					1										-					
Sub-Total Vote																				
Human Settlements					-															
Rural Households Infrastructure Grant					1															
Sub-Total Vote			-										-							
Sub-Total	1 913	1 000	-	2 913	2 913	1 000	426	426	203	203	225	226	146	345	1 000	1 199	(35.1%)	53.0%	100.0%	119.9%
Provincial and Local Government (Vote 5)					1															
Municipal Infrastructure Grant					1										-		-			
Sub-Total Vote			-				-		-	-	-				-	-	-			-
Sub-Total	-		-		-		-		-				-	-	-	-		-	-	
Total	1 913	1 000	-	2 913	2 913	1 000	426	426	203	203	225	226	146	345	1 000	1 199	(35.1%)	53.0%	100.0%	119.9%
				-											-	-				
						o date	First O	uarter	Second	Quarter	Third	Quarter	Fourth			penditure		m 3rd to 4th Q	% Changes f	
												Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from	Actual	Actual	Actual expenditure	Actual expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		Allocation	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities by 31 March 2011	expenditure	expenditure by municipalities by 30 June 2011	expenditure Provincial Department	expenditure by		expenditure by municipalities	Allocation Provincial Department	municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial	municipalities	Provincial	municipalities
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial	expenditure by municipalities	Provincial	municipalities
services)	Main Budget	Adjustment Budget		Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial	expenditure by municipalities	Provincial	municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget	Adjustment Budget		Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial	expenditure by municipalities	Provincial	municipalities
R thousands	Main Budget	Budget .		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial	expenditure by municipalities	Provincial Department	municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget 2 337		Total Available 2010/11 2 337	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial Department	municipalities	Provincial Department	municipalities
R thousands Summary by Provincial Departments Education	Main Budget	Budget .		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial Department	municipalities	Provincial Department 0.00% 0.00%	0.00%
R thousands Summary by Provincial Departments Education Health	Main Budget	Budget .		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Budget .		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial Department 0.00% 0.00% 0.00%	0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Budget .		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial Department 0.00% 0.00% 0.00%	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.005 0.005 0.005 0.005 0.005 0.005
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget .		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial Department 0.007 0.007 0.007 0.009 0.009	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial Department 0.007 0.007 0.009 0.009 0.009 0.009	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Budget .		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial Department 0.009 0.009 0.009 0.009 0.009 0.009	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities 0.007 0.007 0.007 0.009 0.009 0.009 0.009
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget		2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by	Provincial	expenditure by	Provincial Department 0.007 0.007 0.009 0.009 0.009 0.009	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS No other Manager D

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Scheron Table Topolo	Neighbourhood Development Partnership (Schedule 6)																				
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Dash Statut: Dist No. o. No. <t< td=""><td>Provincial and Local Government (Vote 5)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	Provincial and Local Government (Vote 5)																-				
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R housands C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Department by 30</td><td>30 September</td><td>Department by 31</td><td></td><td>Department by 31</td><td></td><td>Department by 30</td><td></td><td></td><td>municipancies</td><td></td><td>municipanties</td><td></td><td>municipanties</td></thc<>								Department by 30	30 September	Department by 31		Department by 31		Department by 30			municipancies		municipanties		municipanties
Summary privincial Departments 750 . 750 		1	1						2010									1	1		
Summary privincial Departments 750 . 750 									1	1	1	1	1	1				1	1		
Summary privincial Departments 750 . 750 		1	1						1	1	1	1						1	1		
Education - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	R thousands								1									1			
Education - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		ļ							1					l			+				
Health I I 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%<		750	-	-	750	-		-	· ·	-	-	-	· ·	· ·	-				1	0.00%	0.00%
Social Development - - 0.0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%					-				1	1	1	1	1	1		-	-				0.00%
Public Works, Roads and Transport - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td> </td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>					-				1	1	1	1	1	1		-	-				
Agriculture - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <	Social Development	1	1		-				1	1	1	1				-	-				
Sport, Ars and Culture 750 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td> </td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>					-				1	1	1	1	1	1		-	-				
Housing and Local Government 0.00% 0.00%		750	1		- 750				1	1	1	1				-	1				0.00%
		, 50	1						1	1	1	1				-	1				0.00%
Office of the Premier 0.00% 0.00% 0.00%	Office of the Premier								1	1	1	1	1	1				0.00		0.00%	0.00%
Other Departments 0.00% 0.00%	Other Departments								1	1	1	1	1	1		-	-			0.00%	0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	750	-	-	750	-	-	-		-	-	-	-		-	-	-		1	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 Manth Mante 7

r r					Year t	o date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exr	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O
r	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		n l			direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
		1 I	, I				promoci 2010	1 2010	2.50011001 2010	1 2010	Andreaster		54110 2011						Soparament	
R thousands		I																		
National Treasury (Vote 8)		, I	, I																	
Local Government Restructuring Grant	1.050	1		-	1.050	1.050	480	480	770	1 164		165		156	-	1 965	-	(5.70()	-	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	1		1 250	1 250	1 250	480	480	//0	1 104		105		150	1 250	1 905	-	(5.7%)	100.0%	157.29
Neighbourhood Development Partnership (Schedule 0)		1		-											-					
Sub-Total Vote	1 250			1 250	1 250	1 250	480	480	770	1 164		165		156	1 250	1 965		(5.7%)	100.0%	157.29
Provincial and Local Government (Vote 5)				1200	1200	1200	100	100		1.01		105		100	1200	1,00		(0.776)	100.070	107.27
Municipal Systems Improvement Grant	750	1		750	750	750		62	2	146		448		99	-	755	-	(77.9%)	-	100.69
Disaster Relief Funds		1		-																
Internally Displaced People Management Grant				-											-	-				
Sub-Total Vote	750		· · · · ·	750	750	750	-	62	-	146		448		99		755		(77.9%)	-	100.69
Transport (Vote 33)		1						1		1										
Public Transport Infrastructure and Systems Grant		1													-	-			-	
Rural Transport Grant		I		-												-		-	-	
Sub-Total Vote	· · ·	· · · · ·			-		-	· · ·	-	i-					· · ·	· · ·	-	i	-	·
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	580	, I		500	580		1	1	1	1	1									
Sub-Total Vote	580	·+	ł	580				+	l		l	+ • • • • • • • • • • • • • • • • • • •						· · · ·		
Minerals and Energy (Vote 30)	060	·+	+	080	580			· ·	· · · ·	· · · ·	-	· · · ·				· · · ·		· · · ·		
Integrated National Electrification Programme (Municipal) Grant		1																		
National Electrification Programme (Allocation in-kind) Grant	15 440	(4 322)		11 118	11 118	1 381			1	1	1				-					
······, ·····		()																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		, I		-	1		1		1	1	1				-	-	-		-	
Electricity Demand Side Management (Municipal) Grant		1														-				
Electricity Demand Side Management (Eskom) Grant		1														-				
Sub-Total Vote	15 440	(4 322)	· · · · ·	11 118	11 118	1 381	-		-							-		· ·	-	
Water Affairs and Forestry (Vote 34)		1																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-											-	-	-	-	-	-
Implementation of Water Services Projects		1		-												-				
Regional Bulk Infrastructure Grant		1		-												-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1														-				
Municipal Drought Relief Grant		1																		
Sub-Total Vote						· · · ·		<u>+</u>		· · · · ·					·					
Sport and Recreation South Africa (Vote 19)		1						1		1										
2010 World Cup Host City Operating Grant		1																		
2010 FIFA World Cup Stadiums Development Grant		1													-	-			-	
Sub-Total Vote																				
Human Settlements		1																		
Rural Households Infrastructure Grant		I	· · · · · · · · · · · · · · · · · · ·	-						· · · · · · · · · · · · · · · · · · ·					-	-		-	-	-
Sub-Total Vote		-	· · · ·				-											-	-	
Sub-Total	18 020	(4 322)		13 698	13 698	3 381	480	542	770	1 310		613		255	1 250	2 719		(58.4%)	62.5%	136.09
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	17 434	1		17 434	17 434	17 434	1 194	4 1 425	616	911			2 325	4 998	4 135	7 335			23.7%	42.19
Sub-Total Vote	17 434			17 434			1 194						2 325	4 998	4 133				23.7%	
Sub-Total	17 434			17 434									2 325	4 998	4 135				23.7%	
Total	35 454		t	31 132	31 132		1 674					613	2 325	5 253	5 385			757.1%	27.7%	
	101 00	(1022)		51 152	51 152	20013	. 3/4		. 500	1		015	2.020	0 200	5 505	10 004		107.170	£1.176	1
				-											-	-				
					Year t	o date		Quarter		I Quarter		Quarter	Fourth C			enditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
		, I			1	1	September 2010	2010	December 2010		March 2011	1	June 2011							
		, I			1	1	1		1		1	1								1
		, I			1	1	1		1		1	1								1
R thousands		├ ─────┤	ł																	
F			·																	
	3 870			3 870	-	-	-		450		-		-	-	450				11.63%	
Summary by Provincial Departments		, I		-	1	1	1		1		1	1			-		0.005	6 0.00% 6 0.00%	0.00%	
Education				-	1	1			1		1	1			-		0.00%		0.00%	
Education Health		I				1	1	1	1	1					-			w U.00%		0.00%
Education Health Social Development				-													0.000	0 000		0.000
Education Health Social Development Public Works, Roads and Transport				-												-	0.005		0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture	3 870								450						-	-	0.005	6 0.00%	0.00%	0.005
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 870			- - 3 870 -					450						- 450	-	0.005	6 0.00% 6 0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	3 870			- - 3 870 -					450						- 450 -	-	0.005	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 1162.79%	0.005
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government	3 870			- - 3 870 - - -					450						- 450 - -	-	0.005 0.005 0.005	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 1162.79% 0.00%	0.005

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

North West: Mafikeng(NW383)					Year to	date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exr	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 A			Actual expenditure	elActual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				1
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	-		105	104	641	641	247	239	- 1 000	991	- (61.5%	. (62.7%)	- 100.0%	- 99.1%
Neighbourhood Development Partnership (Schedule 6)	1000	,		1000	1000	1000	/	1	103	104	041	041	247	239	1000	441	(01.3%	(02.176)	100.0%	99.1%
Neighbourhood Development Partnership (Schedule 0)																				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	7	7	105	104	641	641	247	239	1 000	991	(61.5%) (62.7%)	100.0%	99.1%
Provincial and Local Government (Vote 5)								1								1		1		
Municipal Systems Improvement Grant	750	0		750	750	750				279		95	i	347		721	-	266.5%		96.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant																-	-			
Sub-Total Vote	750		· · ·	750	750	750	-	· ·	•	279		95		347		721	-	266.5%	-	96.2%
Transport (Vote 33)																				1
Public Transport Infrastructure and Systems Grant Rural Transport Grant																-	-			
Sub-Total Vote				· · · · ·				· .							· · · · ·					
Public Works								1	1		1	1				1		1	-	
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580								1		-		-		-	
Sub-Total Vote	580	-	-	580	580		-			-			-	-		-	-			· ·
Minerals and Energy (Vote 30)								1		1										
Integrated National Electrification Programme (Municipal) Grant				-																-
National Electrification Programme (Allocation in-kind) Grant	24 099	(2 986)	1	21 113	21 113	2 729					1					-	-			-
																				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-												-	-			-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	24 099	(2 986)		21 113	21 113	2 729									· · · · ·			-		
Water Affairs and Forestry (Vote 34)	24 077	(2 /00)		21113	21113	2127										+			_	
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 -
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																				1
2010 FIFA World Cup Rost City Operating Grant																	-			1 1
Sub-Total Vote			-			-	-	· · ·					-			-	-			
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-		-	
Sub-Total Vote	-	-	-				-	-	-	-		-	-	-		-	-			-
Sub-Total	26 429	(2 986)		23 443	23 443	4 479	7	7	105	383	641	736	247	586	1 000	1 712	(61.5%)) (20.3%)	57.1%	97.8%
Provincial and Local Government (Vote 5)																	(
Municipal Infrastructure Grant	29 417			29 417	29 417	29 417	10 270				4 033			717 717	25 123		(0.2%		85.4%	47.6%
Sub-Total Vote	29 417		·	29 417	29 417	29 417	10 270								25 123		(0.2%		85.4%	
Sub-Total Total	29 417 55 846		-	29 417 52 860	29 417 52 860	29 417 33 896	10 270 10 277						4 026 4 273	717	25 123 26 123				85.4%	
Total	50 640	(2 980)		52 600	52 800	33 890	102//	0 399	0 899	5 950	40/4	2 0 / 4	4 2/3	1 303	20 123	15 /20	(6.0%)	(37.2%)	03.076	00.0%
		1		-						1				L	-	-				·
					Year to	date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	1
	1	1					Suprember 2010	2010	Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social So		march 2011		Julie 2011							1
	1	1									1									1
R thousands	1	1									1									1
K thousands																				<u> </u> '
Summary by Provincial Departments	680	-	-	680	-		670	-	36 738	-	(36 738)	-	-	-	670	-	-100.00%	6	98.53%	0.00%
Education				-											-	-	0.00%	6 0.00%	0.00%	
Health	1	1		-							1				-	- 1	0.00%	6 0.00%	0.00%	0.00%
Social Development		1		-									1		-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1		-					36 738		(36 738)				-	-	-10000.00%		0.00%	
Agriculture		1		-									1		-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture	680	1		680			670				1				670	-	0.00%	6 0.00%	9852.94%	0.00%
Housing and Local Government Office of the Premier	1	1		-							1				-	-	0.005		0.00%	
		1		-											-		0.00%		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	680		<u> </u>	- 680			670		36 738		(36 738)				670	-	0.00%	a 0.00%	98.53%	
rotal or Provincial transfers to municipalities (Part B)	680	ı		680			670		36 738		(36 738)	· ·	1		670	1	-100.00%	9	98.53%	0.00%

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ditsobotla(NW384)

North West: Ditsobotla(NW384)						o date		Quarter		I Quarter		Quarter		Quarter		penditure		m 3rd to 4th Q		or the 4th Q
	Division of		Other Adjustments		Approved payment		Actual expenditure									e 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		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30			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	
Difference																				
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant	1 000			1 000	1 000	1 000	25/	589	451	471	107	527		1 345	- 1.000	2 932	(100.0%)	- 155.2%	100.0%	293.2
Local Government Financial Management Grant	1 000			1000	1 000	1000	356	585	451	4/1	193	52/		1 345	1 000	2932	(100.0%)	155.2%	100.0%	293.2
Neighbourhood Development Partnership (Schedule 6)				-											-	-			-	
Neighbourhood Development Partnership (Schedule 7)																· · · ·	-			
Sub-Total Vote	1 000			1 000	1 000	1 000	356	589	451	471	193	527		1 345	1 000	2 932	(100.0%)	155.2%	100.0%	293.2
Provincial and Local Government (Vote 5)	750			750	750	750	592	592				17/			750		(100.00)	(100.0%)	100.00	100 5
Municipal Systems Improvement Grant	750			750	750	750	592	592	2	196	5 158	176			750	964	(100.0%)	(100.0%)	100.0%	128.5
Disaster Relief Funds																	-			
Internally Displaced People Management Grant				-											-	-	-	-		
Sub-Total Vote	750	•		750	750	750	592	592	•	196	158	176	•	· .	750	964	(100.0%)	(100.0%)	100.0%	128.5
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)	580			580	580			1	1						-	-	-			
Sub-Total Vote	580	-	-	580	580	-	-		-	-	-	-	-	-		-	-	-		
Minerals and Energy (Vote 30)								1		1										
Integrated National Electrification Programme (Municipal) Grant	1	1	1		1				1		1				-	-	-			
National Electrification Programme (Allocation in-kind) Grant	10 202	(2 183))	8 019	8 019	2 584			1		1				-	-	-			
	1	,	1		1			1	1	1	1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1		1	1	1	1		1	1	-	-				
Electricity Demand Side Management (Municipal) Grant	1	1	1		1				1		1				-		-			
Electricity Demand Side Management (Eskom) Grant	1	1	1		1			1	1	1	1				-					
Sub-Total Vote	10 202	(2 183)		8 0 1 9	8 019	2 584														
Water Affairs and Forestry (Vote 34)	10 202	(2,100)				2.001														
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant																			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															-	-
															-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-			-	-
Municipal Drought Relief Grant								+				· · · · · · · · · · · · · · · · · · ·				· · ·	· · ·			
Sub-Total Vote	•	•				•		· · ·		· · · · ·		•			· · · ·	•	•			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																· · ·				
Sub-Total Vote																				
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-			-
Sub-Total Vote																				
Sub-Total	12 532	(2 183)) -	10 349	10 349	4 334	948	1 181	451	667	351	703		1 345	1 750	3 896	(100.0%)	91.5%	100.0%	222.69
Provincial and Local Government (Vote 5)		1		1	1				1		1		1							
Municipal Infrastructure Grant	21 113		1	21 113													164.4%	389.0%		124.19
Sub-Total Vote	21 113		-	21 113			435													124.19
Sub-Total	21 113		-	21 113																
Total	33 645	(2 183)	-	31 462	31 462	25 447	1 383	2 051	3 807	5 826	4 733	4 127	11 586	18 089	21 509	30 093	144.8%	338.3%	94.1%	131.69
															-					
					Year to		First 0			I Quarter	Third		Fourth			penditure	% Changes from		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	manieipanties	Department	manicipantics	Department	manicipantics
		1		1	1		September 2010	2010	December 2010		March 2011	1	June 2011		-				-	
	1	1	1	1	1	1		1	1	1	1					1				
								1	1		1	1	1							
R thousands		1		1	1	1		1	1		1	1	1							
					1			1	1		1									
Summary by Provincial Departments	4 390	· · · · ·		4 390	· · · · ·	· · · ·	3 850	· · · ·	7	1	(7)			-	3 850	· · · ·	-100.00%		87.70%	0.00
Education	4 390		1	4 390	· ·		3 850	· ·	1 '	· · ·	(7)			-	3 850		-100.00%	0.00%		0.00
	1	1	1		1	1		1	1	1	1				-	· ·				
Health	1	1	1		1	1		1	1	1	1				-		0.00%	0.00%		0.00
Social Development	1	1	1		1	1		1	_	1					-		0.00%	0.00%		0.00
Public Works, Roads and Transport		1			1	1		1	7		(7)	1	1		-	-	-10000.00%	0.00%		0.00
Agriculture	1							1	1		1	1	1		· ·	-	0.00%	0.00%		0.00
Sport, Arts and Culture	4 390	1	1	4 390	1	1	3 850	1	1	1	1				3 850		0.00%	0.00%		0.00
Housing and Local Government				-				1	1		1	1	1		-	-	0.00%	0.00%		0.00
Office of the Premier	1	1	1		1	1		1	1	1	1						0.00%	0.00%	0.00%	0.005
Other Departments	1	1	1		1	1	1	1	1	1	1	1	1	1			0.00%	0.00%	0.00%	0.005

3 850

0.00%

-100.00%

3 850

0.00%

0.00% 87.70%

0.00%

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unautiled.

4 390

4 390

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Moiloa(NW385)					Year to	o date	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment								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	by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
						Ŭ	September 2010	2010	December 2010	2010	March 2011	-	June 2011						Department	
																			. !	1
R thousands																			!	
National Treasury (Vote 8)																			. /	1
Local Government Restructuring Grant				-											-	-	-		- 1	-
Local Government Financial Management Grant	1 250			1 250					119	77	7 107			869	1 250				100.0%	
Neighbourhood Development Partnership (Schedule 6)	6 000			14 000				879			1 943	5	2 154		4 33	1 879	9 10.99	6 -	30.9%	6 6.3%
Neighbourhood Development Partnership (Schedule 7)	700				700			4 000			0.050	40/	0.000				47.50	-	-	
Sub-Total Vote Provincial and Local Government (Vote 5)	/ 950	8 000		15 950	15 950	16 351	389	1 033	119	77	2 050	106	3 023	869	5 581	2 085	47.59	6 719.4%	36.6%	6 13.7%
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		106		6	5 500	181	500	717	1 000	1 010		296.0%	100.0%	101.0%
Disaster Relief Funds	1 000			1000	1 000	1000		100			5 500	101	500		100	1010	,	270.070	100.074	101.07
Internally Displaced People Management Grant																				
Sub-Total Vote	1 000			1 000	1 000	1 000		106		6	500	181	500	717	1 000	1 010		296.0%	100.0%	6 101.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																			'	
Sub-Total Vote			-	-		-	-			-			-				-			
Public Works										1								1	i	1
Expanded Public Works Programme Incentive Grant (Municipality)	580		1	580	580		1								-		-		'	
Sub-Total Vote	580	-	-	580	580	-	-		-	-	-	-	-	-	-	-	-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant			1	-				1		1					-		-	· ·	!	1 .
National Electrification Programme (Allocation in-kind) Grant	4 289	(593)		3 696	3 696	995		1				1			-		-	·		1 .
			1	1			1													1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1																-		- 1	
Electricity Demand Side Management (Municipal) Grant				-														-	!	-
Electricity Demand Side Management (Eskom) Grant				-												-			-	
Sub-Total Vote	4 289	(593)	-	3 696	3 696	995	-			· · · ·		· ·	-	·				· · ·	!	
Water Affairs and Forestry (Vote 34)																			. 1	1
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-		- 1	
Implementation of Water Services Projects																	-		- !	-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													-		- 1	
				-													-		- !	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-													-		- 1	
Sub-Total Vote																				·
Sport and Recreation South Africa (Vote 19)																	-		i	
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote							-													
Human Settlements																				-
Rural Households Infrastructure Grant																	-			
Sub-Total Vote	-	-	-	-			-				-		-							
Sub-Total	13 819	7 407		21 226	21 226	18 346	389	1 139	119	83	2 550	287	3 523	1 587	6 581	3 096	38.29	6 452.4%	40.5%	6 19.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 781			18 781	18 781	18 781			1 490		2 850	0			4 340	D -	(100.0%	- (23.1%	d -
Sub-Total Vote	18 781		-	18 781	18 781	18 781	-	-	1 490		2 850		-		4 340	D -	(100.0%	- ·	23.1%	4 .
Sub-Total	18 781			18 781	18 781	18 781			1 490		2 850		-		4 340		(100.0%		23.1%	
Total	32 600	7 407		40 007	40 007	37 127	389	1 139	1 609	83	5 400	287	3 523	1 587	10 921	3 096	(34.8%	452.4%	31.2%	6 8.8%
			L	l			l						I				I			1
				-											-	-	1			
Transfers by Provincial Departments to Musicipalities (A)	Main Budget	Adhustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	Third	Quarter Actual	Fourth	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes free Actual	om 3rd to 4th Q Actual	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
			1							1						1				
			1	1		1	1	1		1						1				
R thousands			1	1		1	1	1		1						1				
	1		1							1	1	1	1			1	1			
Summary by Provincial Departments	520	-	-	520	-	-	-	-	-	1	-	-	· · · ·	-	-	+			0.00%	6 0.00%
Education	320	-			-		-		-	1	-		-	-	-	1	0.005	6.00%	0.00%	
Health			1	-	1	1	1	1		1					-	1 .	0.005		0.00%	
Social Development			1			1	1	1		1					-	1	0.005		0.00%	
Public Works, Roads and Transport			1		1	1	1	1		1					-	1	0.005	6 0.00%	0.00%	
			1	-		1	1	1		1					-	1	0.005		0.00%	
Agriculture					1	1	1	1		1	1	1	1			1				
Agriculture Sport, Arts and Culture	520			520											-	-	0.00%	6 0.00%	0.00%	0.005
Sport, Arts and Culture	520			520											-	-				
	520														-	-	0.005 0.005 0.005	6 0.00%	0.00% 0.00% 0.00%	6 0.00%
Sport, Arts and Culture Housing and Local Government	520														-	-	0.005	6 0.00%	0.00%	6 0.00% 6 0.00%

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment									Actual expenditure A	ctual expenditure	e Actual expenditure	Actual expenditure	e 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	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	164	165	164	291	658	379	528	1 000	1 514	30.29	6 (19.7%)	100.0%	151.4
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-			
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-		-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	165	164	165	164	291	658	379	528	1 000	1 514	30.29	6 (19.7%)	100.0%	151.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750				127	750	654		170	750	988	(100.0%	(74.1%)	100.0%	131.
Disaster Relief Funds	/30			750	730	/30		3/		127	750	004		1/0	730	700	(100.076	0) (/4.1/0)	100.076	131.
Internally Displaced People Management Grant																				
Sub-Total Vote	750		-	750	750	750	-	37		127	750	654	-	170	750	988	(100.0%	(74.1%)	100.0%	131.
Transport (Vote 33)										1								1		
Public Transport Infrastructure and Systems Grant															-		-			
Rural Transport Grant															-	-				
Sub-Total Vote			-		-		-			-	-								-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 854			1 854	1 854		l	I	I		I			L		-				
Sub-Total Vote	1 854		-	1 854	1 854		-		-	-	-		-		-	-	-		-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant		1		-	1		1	1	1	1	1				-	-	-	· ·	-	
National Electrification Programme (Allocation in-kind) Grant				-	1				1		1		1			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1				1		1		1				1			
Electricity Demand Side Management (Municipal) Grant															-					
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote			-					· · ·												
Water Affairs and Forestry (Vote 34)										1										
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			
Implementation of Water Services Projects															-					
Regional Bulk Infrastructure Grant		600		600	600										-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 538	4 585	i	32 123	32 123	32 122	4 384		7 437	1	11 604	4 11 174	8 697	6 627	32 122	2 17 801	(25.1%	6) (40.7%)	100.0%	55.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-	-	-			
Municipal Drought Relief Grant				-											-	-	-			
Sub-Total Vote	27 538	5 185	-	32 723	32 723	32 122	4 384	· · ·	7 437	·	11 604	11 174	8 697	6 627	32 122	17 801	(25.1%	b) (40.7%)	100.0%	55.4
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant															-	-	-			
Sub-Total Vote								·		·										
Human Settlements																				
Rural Households Infrastructure Grant															-		-			
Sub-Total Vote			-				-			-			-							
Sub-Total	31 142	5 185	-	36 327	36 327	33 872	4 549	201	7 602	291	12 645	12 487	9 076	7 324	33 872	20 303	(28.2%	6) (41.3%)	100.0%	59.9
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	139 238			139 238	139 238								24 969	45 693	99 817		(48.8%		71.7%	130.
Sub-Total Vote	139 238		-	139 238	139 238		14 860							45 693	99 817				71.7%	
Sub-Total	139 238		-	139 238	139 238		14 860								99 817				71.7%	
Total	170 380	5 185	-	175 565	175 565	173 110	19 409	24 009	18 853	71 163	61 382	53 865	34 045	53 017	133 689	202 054	(44.5%	b) (1.6%)	77.2%	116.
								1		1								1		
				-	Variat		First 0		Second	Quantas	Third	Quarter	Fourth	Quantum	-	- penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipalities	Department	municipalities	Department	municipalities
		1			1		September 2010	2010	December 2010		March 2011		June 2011				1	1		1
					1	1		1	1	1	1		1				1	1		1
					1													1		1
R thousands																				
	-	19 738	-	19 738	-	-	-	-	20 695	-	-	-	-	-	20 695	-			104.85%	0.0
Summary by Provincial Departments	1	1	1	-					1	l -	1	1			-	-	0.005	% 0.00%	0.00%	0.0
Education						1	1	1	1	1	1	1		1		1 .	0.005	% 0.00%	0.00%	0.0
Education Health				-																
Education Health Social Development				-												-	0.005	% 0.00%	0.00%	
Education Health Social Development Public Works, Roads and Transport				-											:	-	0.005	% 0.00% % 0.00%	0.00%	0.0
Education Health Social Development Public Works, Roads and Transport Agriculture				-											-	-	0.005 0.005 0.005	% 0.00% % 0.00% % 0.00%	0.00%	0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																-	0.005 0.005 0.005	% 0.00% % 0.00% % 0.00% % 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		19 738		- - - - 19 738					20 695						- - - 20 695		0.005 0.005 0.005 0.005 0.005	% 0.00% % 0.00% % 0.00% % 0.00%	0.00% 0.00% 0.00% 10484.85%	0.0 0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		19 738		- - - 19 738					20 695						- - 20 695		0.005 0.005 0.005	% 0.00% % 0.00% % 0.00% % 0.00% % 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0

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

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

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

North West: Kagisano(NW391)					Veert	a data	First	0	Conserved	0	Third	Quarter	Fourth	Overter	VTD F.		% Channes fr		% Changes f	(
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter Actual expenditure			Fourth Actual expenditure			penditure re Actual expenditure		om 3rd to 4th Q	Exp as % of	Exp as % of
	revenue Act No. 1	year)	outer Aujustitients	2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	yeary		2010/11	Schedule	direct grants		by 30 September				by 31 March 2011			Department	by manicipantics	Department	by manicipanties	National	municipalities
	0.2010					direct grants	September 2010		December 2010	2010	March 2011	5) 51 110 12011	June 2011	by 00 5 and 2011	Department		Department		Department	manicipanaes
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 00	1 000	1 000	28	1 280	161	161	150	150	408	425	1 00	0 1016	172.09	6 183.7%	- 100.0%	101.69
Neighbourhood Development Partnership (Schedule 6)	1 000	,		100	1000	1000	20	200	101	101	1 10	100	406	420	100	1010	172.07	103./76	100.0%	101.07
Neighbourhood Development Partnership (Schedule 0)															-		-			
Sub-Total Vote	1 000			1 000	1 000	1 000	281	280	161	161	150	150	408	425	1 000	0 1 016	172.09	6 183.7%	100.0%	101.6%
Provincial and Local Government (Vote 5)	1000			1000	1000	1000	201	200		101	130	130	400	423	1000	1010	172.07	105.770	100.070	101.0/
Municipal Systems Improvement Grant	750			750	750	750		132		178		65				374		(100.0%)		49.99
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	750		-	750	750	750	-	132	-	178	-	65	-			374		(100.0%)	-	49.9%
Transport (Vote 33)								1										1		
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote	-	-	-			-	-				-								-	
Public Works								1		l										
Expanded Public Works Programme Incentive Grant (Municipality)	1			-	1		1		1		1		1		-					
Sub-Total Vote		-	-				-				-		-						-	
Minerals and Energy (Vote 30)					1		1	1			1					1				
Integrated National Electrification Programme (Municipal) Grant				-	1		1		1		1		1		-	-	-			
National Electrification Programme (Allocation in-kind) Grant	5 632	(2 869)		2 76	3 2 763		1		1		1		1			-	-		-	
							1		1		1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1		1		1		1			-	-		-	
Electricity Demand Side Management (Municipal) Grant	1				1		1	1	1		1		1					1 .	-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	5 632	(2 869)	-	2 763	2 763	-	-			-	-									
Water Affairs and Forestry (Vote 34)								1												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant				-											-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-		-	
Municipal Drought Relief Grant				-												-			-	-
Sub-Total Vote	-	-	-			-	-	· ·		· · ·	-								-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																-
2010 FIFA World Cup Stadiums Development Grant				-															-	-
Sub-Total Vote							-													
Human Settlements																				
Rural Households Infrastructure Grant																				
Sub-Total Vote		-	-																-	
Sub-Total	7 382	(2 869)		4 513	4 513	1 750	281	412	161	339	150	214	408	425	1 000	0 1 391	172.09	6 98.3%	57.1%	79.5%
Provincial and Local Government (Vote 5)	13 614			13 61-	13 614	13 614	3 54	7	4 647				3 093		13 61	4	32.99		100.0%	
Municipal Infrastructure Grant	13 614			13 614					4 64 / 4 64 7		2 327 2 327		3 093		13 61		32.99		100.0%	
Sub-Total Vote			·											i						
Sub-Total	13 614		-	13 614					4 647		2 327		3 093		13 614		32.99		100.0%	
Total	20 996	(2 869)	-	18 127	18 127	15 364	3 828	412	4 808	339	2 477	214	3 501	425	14 614	4 1 391	41.39	6 98.3%	95.1%	9.1%
	-	L				I	L	1		1		L	L			1	l			
				•	× .			0	6- ·	0		·····			-	-	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	o date Transferred from	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mani buuget	Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Provincial Department by 20	municipalities by	Provincial Department by 31	municipalities by	Provincial Dependencial	municipalities by	Provincial Demostration 20	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
					1	Municipalities	Department by 30 September 2010	30 September 2010	December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	1
	1	1										1						1		
					1		1	1	1	1	1	1	1							1
P thousands					1		1	1	1	1	1	1	1							1
R thousands	1				1			+	+		1	+	+			1				
Comment for Developing Developer					1			+			+	+	+			+				
Summary by Provincial Departments	400		-	400		-			-			-	-	-	•				0.00%	
Education				-	1		1	1	1	1	1	1	1		-	-	0.005	6 0.00%	0.00%	0.00%
Health				-	1		1	1	1	1	1	1	1		-		0.005		0.00%	
Social Development				-	1		1	1	1	1	1	1	1		-		0.005		0.00%	
Public Works, Roads and Transport				-	1		1	1	1	1	1	1	1		-		0.005	6 0.00%	0.00%	
Agriculture	1			-	1		1	1	1		1	1	1		-	-	0.005		0.00%	
Sport, Arts and Culture	400			400			1	1	1	1	1	1	1		-		0.005		0.00%	
Housing and Local Government				-	1		1	1	1	1	1	1	1		-		0.005		0.00%	
Office of the Premier	1			-	1		1	1	1		1	1	1		-	-	0.005		0.00%	
																	0.00%	6 0.00%		0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	400			400													0.007	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 Manth Mara

North West: Naledi (Nw)(NW392)					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exr	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen									Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September				by 31 March 2011			Department	-)	Department	-,	National	municipalities
						, i	September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
D.H																				
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant	1 250			- 1.05	1 250	1 250	414	414	126	125	81	90	00	00		727		11.0%	57.5%	58.19
Local Government Financial Management Grant	1 200			1 250	1250	1250	414	414	120	120	0 01	09	90	44	719	1 121	21.09	11.076	07.076	00.17
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 250			1 250	1 250	1 250	414	414	126	125	81	89	98	99	719	727	21.09	11.0%	57.5%	58.1%
Provincial and Local Government (Vote 5)	1 250		-	1 250	1 250	1 200	414	414	120	125		69	96	99	/19	121	21.07	11.0%	57.5%	00.17
Municipal Systems Improvement Grant	750			75(750	750		148		347	,	87	23	173	23	3 750		112.2%	3.1%	100.09
Disaster Relief Funds	130				, ,,,,	150		140		347		02	2.5	175	2.5	150		112.270	5.170	100.07
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750		148		347		82	23	173	23	750		112.2%	3.1%	100.0%
Transport (Vote 33)				/30		130		140				02	2.5		25	/30		112.270	3.170	100.07
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																	-			
Sub-Total Vote		-	-			-	-		-	-		-			·····					
Public Works	1	· · · · ·				·		·	······		1	· · · · ·		· · · ·		······				
Expanded Public Works Programme Incentive Grant (Municipality)	1				1		1		1		1						1		1	
Sub-Total Vote	1	<u> · · · · · · </u>			1				+		1	+			-					
Minerals and Energy (Vote 30)	1	· · · · · ·		· ·	· · · · ·	· · · · ·	-		· · · · ·	· · · · ·	· · ·	· ·				· · ·		· · · · ·		
Integrated National Electrification Programme (Municipal) Grant	4 000	(4 000)			4 000		1		1		1			2 907		2 907	1			
National Electrification Programme (Allocation in-kind) Grant	4 000			- 15	151		1		1		1			2 707	-	2 907	-			
nanonai Eicennication Programme (Anocation mininu) Glatti	100	(9)		15	101		1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind				-	1		1		1		1				_					
Electricity Demand Side Management (Municipal) Grant				-	1		1		1		1				-					
Electricity Demand Side Management (Eskom) Grant	54 450			54 450					1		1					1				
Sub-Total Vote	58 610			54 601	4 151						-			2 907		2 907				
Water Affairs and Forestry (Vote 34)		(4 00 7)			4 131									2 /0/		2 /0/				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																	-		-	
Regional Bulk Infrastructure Grant																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	-		-	
																	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																				
Sub-Total Vote																		·		
Sport and Recreation South Africa (Vote 19)	· · · · · ·		-			· · ·		· · · ·	· · ·		· · · ·			· · · ·				· · · · ·		
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote								· · · · ·												
Human Settlements																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	60 610	(4 009)		56 601	6 151	2 000	414	562	126	472	81	171	121	3 179	742	4 384	49.49	1763.9%	37.1%	219.2%
Provincial and Local Government (Vote 5)	00010	(+ 009)	-	53 001	3 131	2 000	414	502	120	4/2	81	1/1	121	5 1/7	142	4 304	47.47	1/03.7/0	57.176	217.27
Municipal Infrastructure Grant	9 984			9 98	9 984	9 984	2 086	2 209	226	473	1 580	1 419	940	940	4 832	5 042	(40.5%	(33.7%)	48.4%	50.59
Sub-Total Vote	9 984			9 98	9 984		2 086							940	4 832		(40.5%	(33.7%)	48.4%	
Sub-Total	9 984			9 984			2 086							940	4 832				48.4%	
Total	70 594			66 585										4 120	5 574				46.5%	
	70 374	(+ 009)		00 000	10 133	11 704	2 300	2111	332	743	1001	1 370	1001	4 120	5 5/4	/ 420	(30.176	137.270	+0.376	18.1 /
	1		· I		1						1							· I		
					Year t	o date	Firet	Juarter	Second	Quarter	Third	Quarter	Fourth C	Quarter	YTD Fy	- penditure	% Changes fre	om 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual	Actual	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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
l l						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1				1		September 2010	2010	December 2010	2. 50000000 2010	March 2011		June 2011		- spartment		Separanent		_ operations	1
I					1	1				1	1									
						1	1	1	1		1					1	1			1
P thousands																				
R thousands																				
																	400-000		4404	
Summary by Provincial Departments	460		-	460				-	-	-	5 161	-	-	-	5 161	-	-100.00%		1121.96%	
Summary by Provincial Departments Education	460		-	460	-	-	-	-	-		5 161			-	5 161		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	460		-	460	-	-	-	-	-		5 161	-		-	5 161 - -		0.005	6 0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	460		-	460 - - -		-				-	5 161	-			5 161 - - -		0.005 0.005 0.005	6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	460		-	460 - - - -	· ·					-	5 161				5 161 - - - -		0.005 0.005 0.005 0.005	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	460	· ·				-		-		-							0.005 0.005 0.005 0.005 0.005	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	460						-			-	5 161			-	5 161 - - - - - 5 161		0.005 0.005 0.005 0.005 0.005 -10000.005	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 112195.65%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	460		-							-			-				0.005 0.005 0.005 0.005 0.005 -10000.005 0.005	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 112195.65% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	460						-	-									0.005 0.005 0.005 0.005 0.005 -10000.005 0.005 0.005	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 112195.65% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	460		•						-	-				-			0.005 0.005 0.005 0.005 0.005 -10000.005 0.005	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 112195.65% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mamusa(NW393)

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Social Development - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%			1		-			1	1	1				1		-	- 1			0.00%	0.005
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Sport, Arts and Culture 500 0.00%			1		-			1	1	1 091		(1 091)		1		-	-			0.00%	0.00%
		FOO	1		-			1	1	1				1		-	-			0.00%	0.005
Housing and Local Government 0.00%		500	1		500					1	1					-	1	0.005		0.00%	0.005
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			1		-			1	1	1				1		-				0.00%	0.005
		500	-	-	500	-	-	-	-	1 091	-	(1 091)	-	-	-	-	-		6	0.00%	0.005

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Greater Taung(NW394)

North West: Greater Taung(NW394)					Year t	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment					Actual expenditure								Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
Difference in																				
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	271	270	210	218	181	181	0.	00	75	3 749	- 9 (54.7%	(55.6%)	75.3%	6 74.9
Neighbourhood Development Partnership (Schedule 6)	16 500			40 066			2/1	487	2 501				3 549	6 358				148.0%	29.4%	28.5
Neighbourhood Development Partnership (Schedule 3)	3 000			3 000				407	2 301	2014	5740	2 304	5.54	0.550		1142.	5 (50.270	140.070	27.470	20.5
Sub-Total Vote	20 500			44 066				757	2 720	2 233	5 927	2 745	3 631	6 438	12 549	12 172	(38.7%) 134.6%	30.6%	6 29.6
Provincial and Local Government (Vote 5)	20 300	23,300		44 000	44 000	33 130	2/1	151	2 120	2233	5 721	2 /45		0 430	12 34	12 172	(30.770	134.070	30.070	27.0.
Municipal Systems Improvement Grant	750			750	750	750		64		131		7		446		648	R .	6294.2%		86.5
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750	-	64		131		7		446		648	-	6294.2%		86.5
Transport (Vote 33)						1				1										1
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote		-	-	-	-	-	-		-		-		-		-			-	-	
Public Works						1				1										1
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-		-	
Sub-Total Vote	580		-	580	580	-	-		-	-	-	-	-	-	-					
Minerals and Energy (Vote 30)								1		1				1						
Integrated National Electrification Programme (Municipal) Grant	1	1		-			1		1	1					-	-				
National Electrification Programme (Allocation in-kind) Grant	28 381	(3 460)		24 921	24 921	14 016													-	
		1		1			1	1		1						1	1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-			1		1	1								- ·	- '	
Electricity Demand Side Management (Municipal) Grant															-		-		-	
Electricity Demand Side Management (Eskom) Grant																	-			
Sub-Total Vote	28 381	(3 460)	-	24 921	24 921	14 016	-		-	· · ·		-				-	-	· ·		ļ
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-				1		1						-				
Regional Bulk Infrastructure Grant																			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-		-		-	
Municipal Drought Relief Grant				· · · ·											-			·		
Sub-Total Vote		•		· · ·	-	· ·		·		· · · ·				· · ·		•		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																		<u> </u>		-
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	50 211	20 106		70 317	70 317	47 916	271	820	2 720	2 364	5 927	2 752	3 631	6 885			(38.7%) 150.2%	30.0%	6 30.7
Provincial and Local Government (Vote 5)	00211	20 100		10011	10011	11 710	2/1	020	2720	2.001	0 727	LIGE	0 001	0.000	12.011	12.021	(00.770	100.270	00.070	
Municipal Infrastructure Grant	22 428			22 428	3 22 428	22 428	12 973	7 525	6 207	6 298	832	5 416	2 416	1 738	22 42	B 20 97	7 190.49	6 (67.9%)	100.0%	6 93.5
Sub-Total Vote	22 428			22 428				7 525					2 416	1 738					100.0%	
Sub-Total	22 428			22 428			12 973	7 525	6 207				2 416						100.0%	
Total	72 639			92 745						8 662			6 047			33 797			54.4%	
	.1007	25 100						0.010	572	1 002	5107	5.07	5017	5 020			1.0.0 %	1.0/0		
	1				1										•					
					Year t		First C		Second		Third C		Fourth			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
bervices)	1	Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1	1		1			September 2010	2010	December 2010		March 2011	1	June 2011	1		1	1			1
	1	1		1			1	1	1			1		1		1	1			1
	1	1		1		1	1							1		1	1			1
R thousands	1			1													1	L		
Summary by Provincial Departments	660			660			670	-			-		-		670			t	101.52%	
Education	1	1		-		1	1	1	1			1		1	-	-	0.005		0.00%	
11-abb		1		-		1	1	1	1			1		1	-	-	0.005		0.00%	
Health						1	1	1	1	1	1	1	1	1		-	0.00%		0.00%	
Social Development																	0.000	0.000	0.000/	
Social Development Public Works, Roads and Transport				-											-	-	0.00%		0.00%	
Social Development Public Works, Roads and Transport Agriculture	~~~~			-											-		0.00%	6 0.00%	0.00%	6 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	660			-			670								670	-	0.00%	6 0.00% 6 0.00%	0.00% 10151.52%	6 0.00 ⁴ 6 0.00 ⁴
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	660				1		670								670	-	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 10151.52% 0.00%	6 0.00° 6 0.00° 6 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	660			660			670								670	-	0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 10151.52%	6 0.00' 6 0.00' 6 0.00' 6 0.00'

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North Marth Malana (NIMOOD)

North West: Molopo(NW395)					Voor	to date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter		penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available										Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1		Saidi Aujustinellits	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	Jour		2010/11	Sonodalo	direct grants		0 by 30 September							Department	by manopantics	Department	b) manioipanties	National	municipalities
							September 2010	2010	December 2010	2010	March 2011	-,	June 2011						Department	
Difference in																			ļ	
R thousands National Treasury (Vote 8)		l						+		I			'							
Local Government Restructuring Grant										1			1							
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214	4 213	3 136	101	1 786	235	5 114	161	1 250	0 800	0 (85.5%	- (31.5%)	100.0%	64.0
Neighbourhood Development Partnership (Schedule 6)	1 230	' I		120	1230	1230	21.	213	130	171	700	233	114	101	1230	5 000	/ (03.370	(31.370)	100.074	04.0
Neighbourhood Development Partnership (Schedule 0)										1				1						
Sub-Total Vote	1 250			1 250	1 250	1 250	214	4 213	136	191	786	235	114	161	1 250	0 800) (85.5%	6) (31.5%)	100.0%	64.0
Provincial and Local Government (Vote 5)	1230	4		1250	1230	1250	217	213	130		700	233		101	1230		(00.070	(31.376)	100.070	
Municipal Systems Improvement Grant	750	0		75(750	750	2	3 60	,	50	3	41		59	23	209	a .	44.5%	3.1%	27.9
Disaster Relief Funds		1											,							
Internally Displaced People Management Grant										1			1							
Sub-Total Vote	750	- · · · · ·		750	750	750	23	3 60		50	-	41		59	23	3 209	<i>.</i>	44.5%	3.1%	27.9
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant										1				1						
Rural Transport Grant										1			1							
Sub-Total Vote								· ·								· .				
Public Works	1	1				1		1	1	1	1	1	······	1		+	1	1	+	1
Expanded Public Works Programme Incentive Grant (Municipality)	1	1						1	· · · · · · · · · · · · · · · · · · ·	1	1		1	1			1			
Sub-Total Vote		· · · ·							· · · ·							· · · ·				1
Minerals and Energy (Vote 30)	1	+	· · · · ·			1	1	+	······		<u> </u>		······			+	1	1		1
Integrated National Electrification Programme (Municipal) Grant	1	1					1		· · · · ·	1	1		1						!	
National Electrification Programme (Allocation in-kind) Grant	924	4 88		1 01:	2 1 0 1 2	2	1		1	1	1		1 '					. 1	. 1	
Contraction of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	/24			101.	1012		1		· · · ·	1	1		1 '							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1					1	1	· · · · ·	1	1		1 '	1						
Electricity Demand Side Management (Municipal) Grant	1	1							· · · · · · · · · · · · · · · · · · ·	1	1		1	1				. 1		
Electricity Demand Side Management (Eskom) Grant	1	1					1	1	1	1	1		1 '	1				. 1		1
Sub-Total Vote	924	4 88		1 012	1 012			· ·	· · · ·	-	-						1	1		1
Water Affairs and Forestry (Vote 34)	1				1012	1		1	1		1	1	[*]				1	1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1					1	1	1	1	1		1 '	1						
Implementation of Water Services Projects	1	1					1		· · · · · ·	1	1		1					. 1		
Regional Bulk Infrastructure Grant	1	1					1		· · · · ·	1	1		1 '	1	-			.[
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1					1		· · · · · ·	1	1		1					. 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	1				1	1	1	1	1	1		1 '	1				. 1		
Municipal Drought Relief Grant	1	1					1		· · · · · ·	1	1		1 1	1	-			. 1		
Sub-Total Vote	-						-		· · · · ·				· · · · · ·				1	. <u> </u>		1
Sport and Recreation South Africa (Vote 19)	1	+						1	1		1	1	······			+	1	1		1
2010 World Cup Host City Operating Grant	1	1					1		· · · · · ·	1	1		1							
2010 FIFA World Cup Stadiums Development Grant	1	1		-			1	1	1	1	1		1	1				. 1		
Sub-Total Vote	-					-	-	-		-	-					-		.††		1
Human Settlements	1	1 1			1		1	1	1	1	1	1	1 '			1	1	1		
Rural Households Infrastructure Grant	1	1					1	1	· · · · ·	1	1		1 '	1			1			
Sub-Total Vote	-	· · · ·				-	-		· · · ·	-	-		'				1			1
Sub-Total	2 924	4 88		3 012	3 012	2 000	237	7 273	136	240	786	276	114	220	1 273	3 1 009	(85.5%)	6) (20.3%)	63.7%	50.5
Provincial and Local Government (Vote 5)	1			5012	5012	1 000	207	1	100	1	1	1	1,				10.010	1		
Municipal Infrastructure Grant	6 850	o		6 850	6 850	6 850	41:	2 97	96		662	637	2 169	467	3 339	19 1 201	1 227.69	% (26.7%)	48.7%	17.5
Sub-Total Vote	6 850			6 850						- 1	662				3 339				48.7%	
Sub-Total	6 850			6 850					96		662								48.7%	
Total	9 774			9 862											4 612		57.7%		52.1%	
	1 ///4			7 0 0 2	7 002	5 050	047	1 370	2.52	240	. 440	715	2 203		. 012	2210	51.17			25.0
								<u> </u>		<u> </u>				·		<u></u>		<u> </u>		
	1				Your	to date	Firet	Quarter	Second	Quarter	Third	Quarter	Fourth 0	Quarter	YTD FY	<penditure< td=""><td>% Changes fr</td><td>om 3rd to 4th Q</td><td>% Changes fo</td><td>for the 4th Q</td></penditure<>	% Changes fr	om 3rd to 4th Q	% Changes fo	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	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by municipalities
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2010	Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1	1					September 2010	2010	December 2010		March 2011		June 2011							
	1	1					1		1		1	1	1 1						. 1	
	1	1					1		1		1	1	1 '	1			1			
R thousands	1	1					1		1		1	1	1 1	1					. 1	
	+	+			1	1	1	+	+	+	+	+	<u>├</u> ────┘	├ ────┼		+	+	++	J	
Summary by Provincial Departments	250	.tl		250	1	1	1	+	+		+		+I	I		+	+	++	0.00%	0.0
Summary by Provincial Departments	250			250					<u> </u>	<u> </u>		<u> </u>				<u> </u>	0.005	% 0.00%	0.00%	0.0
Education	1	1		-	1	1	1		1	1	1	1	1 1	1	-	· ·	0.00%		0.00%	
	1	1		-			1		1		1	1	1 1	1	-					
Social Development	1	1		-							1		1 1		-	-	0.00%		0.00%	
Public Works, Roads and Transport	1	1		-			1		1		1	1	1 1	1	-		0.00%		0.00%	
	1	. '		-			1		1		1	1	1 1		-		0.00%		0.00%	
Agriculture		2 I I I I I I I I I I I I I I I I I I I	1	250	1	1	1	1	1	1	1	1	1 1	1	-	-	0.00%	% 0.00%	0.00%	
Sport, Arts and Culture	250	·																		
Sport, Arts and Culture Housing and Local Government	250	- 		-									1		-	-	0.00%		0.00%	
Sport, Arts and Culture Housing and Local Government Office of the Premier	250			-											-	-	0.00%	% 0.00%	0.00%	0.0
Sport, Arts and Culture Housing and Local Government	250			- - - 250											-	:		% 0.00%		0.0

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure A			Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010		by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011		by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				1
Local Government Restructuring Grant							53								-		-		-	1
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250)		1 250	1 250	1 250	53	138	136	137	190	190	51	786	43	0 1 250	(73.2%	314.3%	34.4%	100.0
Neighbourhood Development Partnership (Schedule 8)																-				1
Sub-Total Vote	1 250			1 250	1 250	1 250	53	138	136	137	190	190	51	786	430	1 250	(73.2%) 314.3%	34.4%	100.0
Provincial and Local Government (Vote 5)	1230			1230	1250	1250		130	150	157	170	170	51	700	450	1230	(13.270	514.570	34.470	100.0
Municipal Systems Improvement Grant	750	0		750	750	750		168		325		208	8	49		750		(76.6%)		100.0
Disaster Relief Funds																		-		1
Internally Displaced People Management Grant																-				l
Sub-Total Vote	750		-	750	750	750	-	168		325	-	208		49		750		(76.6%)		100.0
Transport (Vote 33)																				1
Public Transport Infrastructure and Systems Grant				-											-					1
Rural Transport Grant Sub-Total Vote				-											-	-		-		1
Public Works																· · · ·				· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Incentive Grant (Municipality)																				1
Sub-Total Vote			-			-							· · ·	-		1	· · · · ·			1
Minerals and Energy (Vote 30)	1	1			1		1	-	1			1	1		ī	1	1			1
Integrated National Electrification Programme (Municipal) Grant				-								5	i			5		(100.0%)		1
National Electrification Programme (Allocation in-kind) Grant	6 706	(396)		6 310	6 310	2 423										-				1
																				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												-				1
Electricity Demand Side Management (Municipal) Grant															-	-				1
Electricity Demand Side Management (Eskom) Grant		(-				l
Sub-Total Vote	6 706	(396)	-	6 310	6 310	2 423	-	·	· · · ·		· .	5	· · ·	· · ·				(100.0%)		i
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				i
Implementation of Water Services Projects				-											-				-	1
Regional Bulk Infrastructure Grant				-											-				-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				1
Municipal Drought Relief Grant				-																1
Sub-Total Vote		-					-			-					-	-				1
Sport and Recreation South Africa (Vote 19)																				1
2010 World Cup Host City Operating Grant				-																1
2010 FIFA World Cup Stadiums Development Grant										ļ						-				
Sub-Total Vote																				1
Human Settlements Rural Households Infrastructure Grant																				ł
Sub-Total Vote																				
Sub-Total	8 706	(396)		8 310	8 310	4 423	53	307	136	461	190	402	51	834	430	2 005	(73.2%	107.4%	21.5%	100.2
Provincial and Local Government (Vote 5)	0,00	(070)		0010	0010	1 120			100	101		101	01	001	100	2 000	(10.2.10	107.175	21.070	100.2
Municipal Infrastructure Grant	10 958	8		10 958	10 958	10 958	3 800	3 240	3 048	2 875	1 338	1 445		811	8 18	6 8 371	(100.0%	(43.9%)	74.7%	76.4
Sub-Total Vote	10 958	- 3		10 958	10 958	10 958	3 800	3 240	3 048	2 875	1 338	1 445	-	811	8 18	6 8 371	(100.0%	(43.9%)	74.7%	76.4
Sub-Total	10 958			10 958	10 958		3 800	3 240	3 048	2 875				811	8 186				74.7%	
Total	19 664	(396)		19 268	19 268	15 381	3 853	3 547	3 184	3 336	1 528	1 847	51	1 645	8 616	5 10 375	(96.7%) (10.9%)	66.5%	80.1
				-			1						T.		-	•				
Transfore by Provincial Departments to Municipalities/ Aconsy	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth C	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes free Actual	om 3rd to 4th Q Actual	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2011	Actual expenditure Provincial Department	expenditure by municipalities	Actual expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
						wunicipaintes	September 2010	2010	December 2010	31 December 2010	March 2011	31 waren 2011	June 2011	30 June 2011	Department		Department		Department	
R thousands																				
Summary by Provincial Departments	400			400			-	-								· · · ·			0.00%	0.0
Education	400															-	0.005	6 0.00%	0.00%	
Health	1	1		-	1		1	1		1					-	-	0.005		0.00%	
Social Development	1	1		-	1		1	1		1					-	-	0.005		0.00%	
Public Works, Roads and Transport	1	1		-	1		1	1		1					-	-	0.005	6 0.00%	0.00%	0.0
Agriculture	1	1		-	1		1	1		1					-	-	0.005		0.00%	
Sport, Arts and Culture	400	1		400	1		1	1		1					-	-	0.005		0.00%	
Housing and Local Government	1	1		-	1		1	1		1					-	-	0.005		0.00%	
Office of the Premier	1	1		-	1		1	1		1					-	-	0.005		0.00%	
Other Departments				-											-		0.005	6 0.00%	0.00%	
otal of Provincial transfers to Municipalities (Part B) 5	400	- ·		400		-	-		· ·	· ·	-	· ·	I -	-			1	1	0.00%	0.0

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Year to	o date	First 0	Quarter	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		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 September 2010	2010 2010	December 2010	by 31 December 2010	March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalitie
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-		-	-		
Local Government Financial Management Grant	1 000	0		1 000	1 000	1 000	348	348	380	380	272	2 328		325	1 000	1 382	(100.0%) (1.0%)	100.0%	138
Neighbourhood Development Partnership (Schedule 6)				-											-	-		-		
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-		-	1
Sub-Total Vote	1 000			1 000	1 000	1 000	348	348	380	380	272	328	-	325	1 000	1 382	(100.0%) (1.0%)	100.0%	138
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750												1		
Disaster Relief Funds	/50	,		/50	/50	/50														
Internally Displaced People Management Grant															-					
Sub-Total Vote	750			750	750	750														
Transport (Vote 33)								1								1		1		1
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant				-																
Sub-Total Vote			-	-	-		-	-		-	-		-	-	-	-	-	-	-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	3 785			3 785	3 785						ļ				-		-			
Sub-Total Vote	3 785	-	-	3 785	3 785	-	-	-	-			-	-	-	-		-		-	ļ
Minerals and Energy (Vote 30)	1	1		1			1		1								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	27 000	7 000	D	34 000	34 000	27 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 987	1		9 987	9 987	9 987	4 688	591		2 364	2 978	4 403	267	591	7 933	7 948	(91.0%	(86.6%)	79.4%	79
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-											-	-	-			
Sub-Total Vote	36 987	7 000		43 987	43 987	36 987	4 688	591		2 364	2 978	4 403	267	591	7 933	7 948	(91.0%) (86.6%)	79.4%	79.
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	42 522	7 000		49 522	49 522	38 737	5 036	939	380	2 744	3 250	4 731	267	916	8 933	9 330	(91.8%) (80.6%)	76.1%	79.
Provincial and Local Government (Vote 5)																	(1.1.2.1.)	()		
Municipal Infrastructure Grant	76 149	,		76 149	76 149	76 149	48 374	17 153	12 098	14 091	12 352	2 2 341	3 325	4 773	76 149	38 358	(73.1%	103.9%	100.0%	50
Sub-Total Vote	76 149			76 149	76 149	76 149	48 374	17 153	12 098	14 091	12 352	2 2 341	3 325	4 773	76 149	38 358	(73.1%	103.9%	100.0%	50
Sub-Total	76 149	-	-	76 149		76 149		17 153	12 098	14 091	12 352	2 341	3 325	4 773	76 149				100.0%	
Total	118 671	7 000		125 671	125 671	114 886	53 410	18 092	12 478	16 834	15 602	7 072	3 592	5 689	85 082	47 688	(77.0%	(19.6%)	96.8%	54.
				-	Year to	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	- YTD Ext	- enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1	1	1		1		September 2010	2010	December 2010	1	March 2011		June 2011					1		
	1	1	1		1					1								1		
R thousands	1																			
												L								İ
Summary by Provincial Departments	-	19 888		19 888	-	-	850		5 700		7 000	-	-	-	13 550		-100.00%	6	68.13%	
Education	1	1		-		1	1		1	1					-	-	0.005	6 0.00%	0.00%	0.0
		1	1	-	1	1	1		1	1					-	-	0.005	6 0.00%	0.00%	
Health											1	1	1		-		0.00%	6 0.00%	0.00%	
Health Social Development				-																
Health Social Development Public Works, Roads and Transport				-											-	-	0.00%		0.00%	
Health Social Development Public Works, Roads and Transport Agriculture				-											-	-	0.005	6 0.00%	0.00%	. 0.
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		850					850								- 850	-	0.005 0.005 0.005	6 0.00% 6 0.00%	0.00% 10000.00%	6 0.1 6 0.1
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		850 19 038	1	- - - 850 19 038			850		5 700		7 000				- 850 12 700	-	0.005 0.005 0.005 -10000.005	6 0.00% 6 0.00% 6 0.00%	0.00% 10000.00% 6670.87%	0.0 0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture							850		5 700		7 000						0.005 0.005 0.005	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 10000.00%	0.0 0.0 0.0

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ventersdorp(NW401)

North West: Ventersdorp(NW401)	1	.			Year to			uarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		Approved payment													Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2011	National Department by 30	by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 20 10					direct grants	September 2010	2010	December 2010	2010	March 2011	by 31 March 2011	June 2011	by 30 June 2011	Department		Department		Department	municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant	1 000				1 000	4 000			105		054	055			-		-	-		
Local Government Financial Management Grant	1 000	1		1 000	D 1 000	1 000	577	578	125	125	254	255	44	153	1 000	1 111	1 (82.7%)) (39.8%)	100.0%	6 111.19
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		1	- 1	
Sub-Total Vote	1 000			1 000	1 000	1 000	577	578	125	125	254	255	44	153	1 000	1 111	(82.7%)) (39.8%)	100.0%	6 111.19
Provincial and Local Government (Vote 5)	1000			1000	1000	1000	0//		120	120	201	200		100	1000		(02.1770)	(07.070)	100.070	
Municipal Systems Improvement Grant	750	,		750	D 750	750	142	153	77	111	27	290	504	213	750	766	6 1766.7%	6 (26.5%)	100.0%	6 102.25
Disaster Relief Funds				-												-				
Internally Displaced People Management Grant																		· ·		· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote	750	-		750	750	750	142	153	77	111	27	290	504	213	750	766	1766.7%	6 (26.5%)	100.0%	6 102.29
Transport (Vote 33)																		1		
Public Transport Infrastructure and Systems Grant				-															-	
Rural Transport Grant Sub-Total Vote			-																	
Public Works																				<u>+</u>
Expanded Public Works Programme Incentive Grant (Municipality)	580	1		580	580		1											1 .		
Sub-Total Vote	580	-	-	580	580		-		-	-	-		-	-	-			-		
Minerals and Energy (Vote 30)										1				1						
Integrated National Electrification Programme (Municipal) Grant	1			-	1										-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	228	1		228	B 228										-	-	-	1 .		
Dealdana is the Electrification of Objins and Objins and Objins and Objins	1				1												1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												-		-	- 1	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-												-			-	
Sub-Total Vote	228		-	228	228															
Water Affairs and Forestry (Vote 34)	220				220															
Backlogs in Water and Sanitation at Clinics and Schools Grant																-				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant		100	0	100	D 100											-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-			-	
Municipal Drought Relief Grant					400										·		-	i	-	·
Sub-Total Vote		100	·	100	100			·	· · · ·	· · · ·	-	· · ·	-	·	·	· · · ·		i	-	·
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		1		
2010 FIFA World Cup Stadiums Development Grant																			-	
Sub-Total Vote			-				-			-			-							
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	
Sub-Total Vote			-						-				-							· · · · · ·
Sub-Total	2 558	100) -	2 658	2 658	1 750	719	730	202	236	281	544	548	366	1 750	1 877	95.0%	(32.7%)	100.0%	6 107.39
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	16 668			16 668	8 16 668	16 668	8 386	9 940	3 057	4 104	7	917	909	1 234	12 359	9 16 194	4 12885.7%	6 34.5%	74.1%	6 97.29
Sub-Total Vote	16 668			16 668				9 940				917	909						74.1%	
Sub-Total	16 668			16 668									909						74.1%	
Total	19 226) .	19 326				10 670		4 340			1 457	1 600					76.6%	
			-																	
				-				•		•					-	-		· · · · ·		
					Year to	o date	First C		Second		Third C		Fourth		YTD Ex	penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
	1				1	1	1			1				1			1			1
					1												1			1
R thousands		<u> </u>																L		<u> </u>
Summary by Provincial Departments	320		<u> </u>	320		· · ·	· · ·	-	· · ·	· · · ·	-	-	-	· ·	· · ·	· · ·		<u>├</u> ───┤	0.00%	6 0.00
Education				-											-	-	0.00%		0.00%	
Health	1			-	1										-	-	0.00%		0.00%	
Social Development	1				1	1	1			1				1	-		0.00%		0.00%	
Public Works, Roads and Transport	1			-	1	1	1			1				1	-	-	0.00%		0.00%	
Agriculture Sport, Arts and Culture					.]										-	-	0.00%		0.00%	
	320			320	'1	1	1			1				1	-	-	0.00%		0.00%	
Housing and Local Government															-					
				-											-	-	0.00%	6 0.00%	0.00%	6 0.00

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North March Thelesse (NIM 400

North West: Tlokwe(NW402)					Year to	o date	First G	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment												e Actual expenditure		Exp as % of	Exp as % of
r	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	March 2011		Julie 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-					
Local Government Financial Management Grant	1 000			1 000			1 000	743		652		978		(1 047)	1 000	1 326	6 -	(207.1%)	100.0%	132.0
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 148)		852																
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000											-				
Sub-Total Vote	12 000	(7 148)	-	4 852	4 852	1 000	1 000	743		652		978		(1 047)	1 000	1 326		(207.1%)	54.0%	71.6
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	51	69	488	344	130	51		286	669	750	0 (100.0%)	458.9%	89.2%	100.0
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750		-	750	750	750	51	69	488	344	130	51		286	669	750	(100.0%)	458.9%	89.2%	100.0
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote			-				-					-								
Public Works										1							1			
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580															
Sub-Total Vote	580			580																
Minerals and Energy (Vote 30)					500												1			
Integrated National Electrification Programme (Municipal) Grant	6 000	(634)		5 366	6 000	5 366	3 392		1 154	181		1 063	820	1 034	5 366	2 277	7 -	(2.7%)	100.0%	42.4
National Electrification Programme (Allocation in-kind) Grant	0.000	(034)			0.000	5 300	5 372		1 134	101		1 003	320	1.034	5 300			(2.770)	100.076	-12
reasonal creating and regramme (mocation in wind) of all				-															-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1									_	
Electricity Demand Side Management (Municipal) Grant																			-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	6 000	(634)		5 366	6 000	5 366	3 392		1 154	181		1 063	820	1 034	5 366	2 277		(2.7%)	100.0%	42.4
	0 000	(034)	· · · · ·	0 300	0 000	5 300	3 392		1 104	101		1 003	620	1 034	0 300	2211		(2.7%)	100.0%	42.4
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		-		
Implementation of Water Services Projects				-						1										
Regional Bulk Infrastructure Grant				-															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												-			-	
Municipal Drought Relief Grant				-														-		
Sub-Total Vote							-			· .	-		-	-				-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-												· · ·	-	· · ·		
Sub-Total Vote							-													
Human Settlements																				
Rural Households Infrastructure Grant				-												-				
Sub-Total Vote	-						-			-	-	-								
Sub-Total	19 330	(7 782)		11 548	12 182	7 116	4 443	812	1 642	1 178	130	2 091	820	272	7 035	4 353	530.8%	(87.0%)	88.3%	54.6
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	28 428			28 428	28 428			463		3 496			3 800	4 466	12 925			(53.8%)	45.5%	63.6
Sub-Total Vote	28 428			28 428			2 757	463		3 496			3 800	4 466	12 925			(53.8%)	45.5%	63.6
Sub-Total	28 428			28 428			2 757	463		3 496			3 800	4 466	12 925			(53.8%)	45.5%	
Total	47 758	(7 782)		39 976	40 610	35 544	7 200	1 275	1 642	4 673	6 498	11 761	4 620	4 738	19 960	22 447	(28.9%)	(59.7%)	54.8%	61.7
				-			. <u> </u>								-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes f Exp as % of	
convisional by Convincial Departments to municipalities (Agency	main buuget	Budget	Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
aci vicea)						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
501 VILO5/						municipancies	September 2010	2010	December 2010	ST December 2010	March 2011	31 march 2011	June 2011	30 Julie 2011	Department		Department		Department	
and Arrison										1	1					1				
901 TLC0)																				
ser vives)																				
R thousands																				
	400			400		-	400		3 848		(3 848)			-	400		-100.00%		100.00%	0.00
R thousands Summary by Provincial Departments Education	400			400			400		3 848		(3 848)				400		-100.00%	0.00%	100.00%	0.00
Summary by Provincial Departments	400			400			400		3 848		(3 848)				400			0.00%		
Summary by Provincial Departments Education Health	400			400	-	-	400		3 848		(3 848)	-		-	400	-	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development	400			400			400			-				-	400		0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	400			400	-		400		3 848		(3 848)	-	-	-	400	-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.1 0.1 0.1
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		400			400								400	-	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.0 1.0 0.1 0.1 0.1
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	400														400 - - - - - 400	-	0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-	-						-	-	-	400 - - - - 400 -	-	0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-					-							400 - - - - - - - - - - - - - - - - - -	-	0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

North West: City Of Matlosana(NW403)					Year to		First C			Quarter		Quarter		Quarter		oenditure		m 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments		Approved payment							Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities	National Department by 21	by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2011	National Department by 20	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	of 2010					direct grants	September 2010	2010 2010	December 2010	2010	March 2011	by 31 March 2011	June 2011	by 30 June 2011	Department		Department		Department	municipalities
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	610	109	140	140	250	342		263	1 000	854	(100.0%)	(22.9%)	100.0%	85.4
Neighbourhood Development Partnership (Schedule 6)	10 226			800			010	107	110	110	200	012		200		-	(100.070)	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	162										-				
Sub-Total Vote	15 226	(9 426)	-	5 800	5 800	1 162	610	109	140	140	250	342	-	263	1 000	854	(100.0%)	(22.9%)	55.6%	47.49
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	114	114	196	603	440	195		122	750	1 033	(100.0%)	(37.6%)	100.0%	6 137.8
Disaster Relief Funds				-															-	
Internally Displaced People Management Grant																-	-			
Sub-Total Vote	750	-		750	750	750	114		196	603	440	195	-	122	750	1 033	(100.0%)	(37.6%)	100.0%	6 137.8
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																-				
Rural Transport Grant				-												-				
Sub-Total Vote				· · ·			-		•	· · · · · · ·				· · · ·						
Public Works	7.0//			7.0//	7.0//															
Expanded Public Works Programme Incentive Grant (Municipality)	7 866			7 866																
Sub-Total Vote Minerals and Energy (Vote 30)	7 866			7 866	7 866		-	· · ·		· · · ·	-			· · · ·			······	· · · ·		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			1	1			1			652						652				
National Electrification Programme (Allocation in-kind) Grant	4 124	(1 878)		2 246	5 2 246	1077				032					-	032				
National Electrinication Frugiannic (Milucation In-Milu) Glant	4 124	(10/0)		2 240	2 240	10//	1			1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		1		1			1					-					
Electricity Demand Side Management (Municipal) Grant			1				1													
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	4 124	(1 878)	-	2 246	2 246	1 077	-			652		-				652				
Water Affairs and Forestry (Vote 34)														1						1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												-				
Municipal Drought Relief Grant				-												-			-	
Sub-Total Vote		-					-					-	-	· .		-				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-												-		·		
Sub-Total Vote Human Settlements																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	27 966	(11 304)		16 662	16 662	2 989	724	223	336	1 395	690	537	-	385		2 539	(100.0%)	(28.2%)	68.6%	99.6
Provincial and Local Government (Vote 5)	21 700	(11 304)	-	10 002	10 002	2 101	724	225	330	1373	070	557	-	505	1730	2 337	(100.070)	(20.270)	00.07	77.0.
Municipal Infrastructure Grant	83 652			83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	17 083	17 106	75 384	76 830	3.7%	2.6%	90.1%	91.8
Sub-Total Vote	83 652	-		83 652			22 455	23 566	19 379				17 083	17 106	75 384		3.7%	2.6%	90.1%	
Sub-Total	83 652			83 652				23 566					17 083		75 384				90.1%	
Total	111 618		-	100 314				23 789			17 157		17 083	17 490					89.5%	
																	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				-											-	-				
					Year to		First C Actual		Second		Third C Actual		Fourth		YTD Exp	enditure		m 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
			1	1						1				1		1	1			1
										1				1						
R thousands																				
Summary by Provincial Departments	400	2 550	-	2 950	-	-	-	-	4 284	-	(4 284)		-	-	-	-	-100.00%		0.00%	
Education Health			1		1					1				1	-		0.00%	0.00%	0.00%	
			1		1		1			1				1	-		0.00%		0.00%	
Social Development Public Works, Roads and Transport			1		1		1		4 284	1	(4 284)			1	-		-10000.00%		0.00%	
Agriculture			1	.			1		+ 204	1	(* 204)	1		1	-	1	-1000.00%	0.00%	0.00%	
Sport, Arts and Culture	400		1	400						1				1		1 .	0.00%	0.00%	0.00%	
Housing and Local Government	400	2 550	1	2 550	1		1			1				1		1	0.00%	0.00%	0.00%	
	1	2 330	1	2 330	1		1			1				1	-	1 -	0.00%		0.00%	
Office of the Premier																				
Office of the Premier Other Departments				-											-	-	0.00%	0.00%	0.00%	6 0.00

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Maguassi Hills(NW404)

North West: Maquassi Hills(NW404)					Year to	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fxr	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			Actual expenditure	elActual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department by 31 December 2010	by municipalities	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	125	106		144	144	371	371	- 746	727	- 157.69	- 6 158.0%	- 74.6%	72.7
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1000	125	125	106	88	5 144	144	3/1	3/1	/46	121	157.67	6 158.0%	/4.6%	12.19
Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 7)				-											-		-			
Sub-Total Vote	1 000			1 000	1 000	1 000	125	125	106	88	144	144	371	371	746	727	157.6%	6 158.0%	74.6%	72.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			538	286	i 33	111	179	224	750	622	442.49	6 101.7%	100.0%	82.99
Disaster Relief Funds				-											-	-	-	-	-	
Internally Displaced People Management Grant				-													-		-	
Sub-Total Vote	750	•	· · · · ·	750	750	750	· ·	· ·	538	286	33	111	179	224	750	622	442.4%	6 101.7%	100.0%	82.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-												-				
Sub-Total Vote															· · · · ·					
Public Works		1										1				1		1	-	
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580						1		1		-		-		-	
Sub-Total Vote	580		-	580	580		-		-		-	-	-	-	-	-	-			
Minerals and Energy (Vote 30)								1		1										
Integrated National Electrification Programme (Municipal) Grant				-											-					
National Electrification Programme (Allocation in-kind) Grant	22 026	(2 507)		19 519	19 519	10 245	1		1		1					-	-			
Dealdans in the Electrification of Olivies and October 1998 and 199																		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	22 026	(2 507)		19 519	19 519	10 245												-		
Water Affairs and Forestry (Vote 34)	22 020	(2.507)		17317	17 517	10 243										+			_	
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				-								4				-	-			
Sub-Total Vote		· · ·				· · ·	-	·	•	· · ·	· .	· · ·	-	· ·		· ·		· · ·		·
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																	-			
Sub-Total Vote			-				-					-	-	-		-	-			
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-		-	
Sub-Total Vote		-	-				-		-	-	-	-	-		-	-	-			
Sub-Total	24 356	(2 507)		21 849	21 849	11 995	125	125	644	374	177	255	550	595	1 496	1 348	210.7%	6 133.4%	85.5%	77.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	23 626			23 626	23 626	23 626		8 525		3 128				10 411	18 164		2816.29		76.9%	94.99
Sub-Total Vote	23 626			23 626	23 626	23 626	7 396		·	3 128				10 411	18 164		2816.29		76.9%	
Sub-Total Total	23 626 47 982			23 626 45 475	23 626 45 475	23 626 35 621	7 396 7 521	8 525 8 650		3 128 3 502			10 411 10 961	10 411 11 006	18 164 19 660				76.9%	
Total	47 982	(2 507)		45 475	40 4 / 0	30 02 1	/ 521	000 6	044	3 502	534	012	10 901	11006	19 000	23 /09	1902.07	1096.3%	11.3%	93.77
				-				1		1					-	-				
					Year to	o date	First	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	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 Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2010	expenditure Provincial	expenditure by municipalities by 31 March 2011	expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2011	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2010	2010	December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	June 2011	30 June 2011	Department		Department		Department	
R thousands																				
Summary by Provincial Departments	1 950	5 800	-	7 750	-	-	7 500	-	408	-	(408)	-	-	-	7 500	-	-100.00%	6	96.77%	0.005
Education				-											-	-	0.00%	6 0.00%	0.00%	0.00%
Health	1			-			1	1	1		1	1			-	- 1	0.00%	6 0.00%	0.00%	0.00%
Social Development				-							1	1	1		-	-	0.005		0.00%	
Public Works, Roads and Transport	1			-			1	1	408		(408)	2			-		-10000.00%		0.00%	
Agriculture				-							1	1	1		-	-	0.00%	6 0.00%	0.00%	
Sport, Arts and Culture	1 950			250												-	0.005	6 0.00%	0.00%	0.005
Housing and Local Government Office of the Premier	1	7 500		7 500			7 500	1	1		1	1			7 500	-	0.00%		10000.00%	
Office of the Premier Other Departments				-											-		0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	1 950	5 800		7 750		-	7 500	-	408	-	(408)	-	-	_	7 500	-	-100.00%	0.00%	96.77%	
otal of Provincial transfers to municipalities (Part B)	1 950	5 800		(750		-	7 500	· ·	408	· ·	(408)	u -	· ·	-	7 500	· ·	-100.00%	9	96.77%	0.0

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					Year to	o date	First	Quarter	Second Quarter		Third	Quarter	Fourth Quarter YTD Expenditure				% Changes fr	rom 3rd to 4th Q	% Changes '	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure Actual expenditure										Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11		municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalitie	s National	by municipalities		Allocation by
	of 2010					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
						-	September 2010	2010	December 2010	2010	March 2011		June 2011	-				1	Department	
P thousands								1											I	
R thousands National Treasury (Vote 8)								1										+'	/	
Local Government Restructuring Grant																			I .'	
Local Government Financial Management Grant	1 000	0		1 000	1 000	1 000	102	2 103	103	104	4 125	126	311	309	64	642	2 148.89	% 146.2%	64.1%	64.25
Neighbourhood Development Partnership (Schedule 6)								-											1	
Neighbourhood Development Partnership (Schedule 7)				-															^ر . ا	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	102	103	103	104	125	126	311	309	64	1 642	2 148.89	% 146.2%	64.1%	64.29
Provincial and Local Government (Vote 5)																			ı '	
Municipal Systems Improvement Grant	1 000)		1 000	1 000	1 000)	448	3			1 105				1 552	2 .	- (100.0%)	⁻	155.29
Disaster Relief Funds				-											-			-		-
Internally Displaced People Management Grant					4 000	4.000						4.405							······································	455.00
Sub-Total Vote	1 000	-		1 000	1 000	1 000		448		· · · · ·		1 105				1 552	· · · · · · · · · · · · · · · · · · ·	- (100.0%)	لـــــــــــــــــــــــــــــــــــــ	155.29
Transport (Vote 33)																			ı '	
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		1	I - '	
Sub-Total Vote		-					-	-			-	-	-			-		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Public Works																		+	·	
Expanded Public Works Programme Incentive Grant (Municipality)					1		1	1	1				1				1 .		I - '	
Sub-Total Vote	-		- 1			-	-	1 .	-				-						· · · ·	
Minerals and Energy (Vote 30)							1	1	1	1								1	+	
Integrated National Electrification Programme (Municipal) Grant					1		1		1										· - ا	
National Electrification Programme (Allocation in-kind) Grant				-	1		1	1	1	1					-			· ·'	L	
					1		1	1	1	1			1				1	1	ı [,]	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1		1		1							-		· ·'	۱ ^۱	
Electricity Demand Side Management (Municipal) Grant				-											-			-	- 1	-
Electricity Demand Side Management (Eskom) Grant																		· · ·		
Sub-Total Vote Water Affairs and Forestry (Vote 34)		-						· · ·		·									لـــــــــــــــــــــــــــــــــــــ	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																			I	
Implementation of Water Services Projects																		-	- *	
Regional Bulk Infrastructure Grant																			1 2	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			I .'	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			I -''	
Municipal Drought Relief Grant																			<u>'</u> ۔ ا	
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19)								1		1									,	
2010 World Cup Host City Operating Grant				-											-				^ر .	
2010 FIFA World Cup Stadiums Development Grant															-	-			'	
Sub-Total Vote			-				-		-	-			-					· · ·	!	
Human Settlements																			ı '	
Rural Households Infrastructure Grant										l									······································	
Sub-Total Vote Sub-Total	2 000			2 000	2 000	2 000	102	2 551	- 103	- 104	125	1 230	311	- 309	- 64	1 2 194	148.89	· · · · · · · · · · · · · · · · · · ·	- 32.1%	109.79
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	102	201	103	104	120	1 230	311	309	04	I Z 194	140.07	/0 (/4.9%)	32.176	109.77
Municipal Infrastructure Grant					1		1	1	1										I .'	
Sub-Total Vote																			1 2	
Sub-Total		-											-	-		-			· · · · · ·	
Total	2 000			2 000	2 000	2 000	102	551	103	104	125	1 230	311	309	64	1 2 194	148.89	% (74.9%)	32.1%	109.79
																			,	
				-											-	-				
					Year to	o date		Quarter	Second	Quarter		Quarter	Fourth	Quarter		cpenditure		rom 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuger	Aujustinents	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
					1		September 2010	2010	December 2010	1	March 2011	1	June 2011			1		1	1	
					1		1	1	1	1		1	1			1	1	1	1	
P thousands					1			1								1			1	
R thousands								+									+	+'	<u> </u>	
Summary by Provincial Departments		3 187		3 187			850		1 000						1 850			+	58.05%	0.00
Education	-	3 187		3 187		-	850	-	1 000	-	-	-		-	1 85	-	0.00	% 0.00%	0.00%	0.00
Health				-	1		1	1	1	1		1			-		0.00		0.00%	
Social Development				-	1		1	1	1	1		1			-		0.00			
Public Works, Roads and Transport				-	1		1	1	1	1		1			-		0.00		0.00%	
and a second second second second second second second second second second second second second second second	1	1					1	1	1	1		1				1	0.00			
Agriculture																				
Agriculture Sport, Arts and Culture		850		- 850			850								850	o -	0.00		10000.00%	0.00
		850 2 337		850 2 337			850	1	1 000						850 1 000		0.00	% 0.00%		
Sport, Arts and Culture							850		1 000									% 0.00% % 0.00%	4278.99%	0.00
Sport, Arts and Culture Housing and Local Government							850		1 000							D - - -	0.00	% 0.00% % 0.00% % 0.00%	4278.99%	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.