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

Division of Adjustment (Mid Other Adjustments Total Available Approved payment) Transferred to Actual expenditure Actual expend	ual expenditure Exp as % of Exp a	by municipalities 111.3 134.3 134.3 145.3 157.3 158.2 158.3 158.2 158.3 179.5 119.9	Actual expenditure Mational Department S7.5 57.6 67.6 380.0 7.8 11.1 11.1 11.1 14.6 15.6 15.6 15.6 15.6 15.6 15.6 15.6 15	e Actual expenditure by municipalities 3 44 534 3 72 538 3 22 260 4 520 579 520 579 6 4 153 40 992	Actual expenditur National Department	by municipalities by 30 June 2011 16 785 35 628 52 413 7 988 7 988 238 191 238 191	National Department by 30 l June 2011	y municipalities y 31 March 2011 Dej 7 943 8 813 16 756 6 493 48 790 48 790	National Department by 31 by 31 by 31 horself the partment by 31 by 31 by 31 horself the partment by 31 b	De municipalities by 31 December 2010 11 177 17 607 28 784 4 195 4 195 147 023 147 023	National Department by 31 December 2010 10 089 25 769 35 858 4 838 4 838	by municipalities by 30 September 2010 8 629 10 491 19 120 3 584 86 575	National Department by 30 September 2010 9 253 2 924 12 177 2 070 602 929	municipalities for direct grants 36 250 143 345 6 532 186 127 23 500	schedule 36 250 36 2750 37 27 28 28 28 28 28 28 28 28 28 28 28 28 28	2010/11))	(800	36 250 13 100 197 850	National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)
R. Dosearch Company	National Department munic Department Munic Department Munic Department Munic M		57.5 57.6 3800 7.8 11.1 (46.79	3 44 534 72 538 117 073 3 22 260 4 520 579 520 579 2 64 153	Department 34 98 3 107 93 1 142 924 3 18 293 1 850 004 5 3 850 004	by 30 June 2011 16 785 35 628 52 413 7 988 238 191 238 191	Department by 30 June 2011 9 569 68 962 78 531 5 906 52 664 52 664	7 943 8 813 16 756 6 493 48 790 48 790	Department by 31 by 31 March 2011 6 077 10 283 16 360 5 479 47 386 47 386	by 31 December 2010 11 177 17 607 28 784 4 195 4 195 147 023 147 023	Department by 31 December 2010 10 089 25 769 35 858 4 838 147 025	by 30 September 2010 8 629 10 491 19 120 3 584 86 575	Department by 30 September 2010 9 253 2 924 12 177 2 070 602 929	direct grants 36 250 143 345 6 532 186 127 23 500	00 36 250 00 147 700 00 13 100 0 197 050 00 23 500	36 256 147 706 13 100 197 050 23 500	1	(800)	of 2010 36 250 148 500 13 100 197 850	National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)
Production Pro	Department 111.3% 96.5% 304.3% 73.1% 212.8% 77.7% 23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 1.7% 87.1% 19.9% 16.2% 8.7% 53.4%	304.3°	57.57 576.6 380.0° 7.8° 7.8° 11.1° 11.1° (46.79	3 72 538 117 073 3 22 260 4 520 579 520 579 2 64 153	34 98 107 93 142 924 3 18 29 1 850 004 850 004	16 785 35 628 52 413 7 988 7 988 238 191	June 2011 9 569 68 962 78 531 5 906 5 906 5 2 664	7 943 8 813 16 756 6 493 48 790 48 790	6 077 10 283 16 360 5 479 47 386 47 386	2010 11 177 17 607 28 784 4 195 4 195 147 023	10 089 25 769 35 858 4 838 4 838	8 629 10 491 19 120 3 584 3 584 86 575	9 253 2 924 12 177 2 070 602 929	36 250 1 43 345 6 532 1 86 127 2 3 500	00 147 700 00 13 100 0 197 050 00 23 500 0 23 500	147 700 13 100 197 050 23 500	1	(800	36 250 148 500 13 100 197 850	National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)
Record Teaching (No. 19) Local Content of Teaching Management Cent 1,000 1	111.3% 96.5% 304.3% 73.1% 73.1% 73.1% 212.8% 77.7% 23.0% 77.8% 23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 83.5% 17.7% 87.1% 87.1% 19.9% 16.2% 8.7% 53.4%	304.3°	570.6 380.0° 7.8° 7.8° 11.1° (46.79 150966.7	3 72 538 117 073 3 22 260 4 520 579 520 579 2 64 153	3 107 93 142 924 3 18 29 1 850 004 	7 988 7 988 238 191 238 191	9 569 68 962 78 531 5 906 5 906 52 664	7 943 8 813 16 756 6 493 48 790 48 790	6 077 10 283 16 360 5 479 5 479 47 386	11 177 17 607 28 784 4 195 4 195 147 023	10 089 25 769 35 858 4 838 4 838	8 629 10 491 19 120 3 584 3 584 86 575	9 253 2 924 12 177 2 070 2 070 602 929	143 345 6 532 186 127 23 500	00 147 700 00 13 100 0 197 050 00 23 500 0 23 500	147 700 13 100 197 050 23 500	1	(800	148 500 13 100 197 850	National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)
Misson Transport Graft 3-20 3-2	304.3% 73.1% 212.8% 77.7% 23.0% 77.8% 23.0% 77.8% 23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 1.7% 87.1% 19.9% 16.2% 8.7% 53.4%	304.3°	570.6 380.0° 7.8° 7.8° 11.1° (46.79 150966.7	3 72 538 117 073 3 22 260 4 520 579 520 579 2 64 153	3 107 93 142 924 3 18 29 1 850 004 	7 988 7 988 238 191 238 191	68 962 78 531 5 906 5 906 52 664	8 813 16 756 6 493 48 790 48 790	10 283 16 360 5 479 5 479 47 386 47 386	17 607 28 784 4 195 4 195 147 023	25 769 35 858 4 838 4 838 147 025	10 491 19 120 3 584 3 584 86 575	2 924 12 177 2 070 2 070 602 929	143 345 6 532 186 127 23 500	00 147 700 00 13 100 0 197 050 00 23 500 0 23 500	147 700 13 100 197 050 23 500	1	(800	148 500 13 100 197 850	National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)
Misson Transport Graft 3-20 3-2	304.3% 73.1% 212.8% 77.7% 23.0% 77.8% 23.0% 77.8% 23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 1.7% 87.1% 19.9% 16.2% 8.7% 53.4%	304.3°	570.6 380.0° 7.8° 7.8° 11.1° (46.79 150966.7	3 72 538 117 073 3 22 260 4 520 579 520 579 2 64 153	3 107 93 142 924 3 18 29 1 850 004 	7 988 7 988 238 191 238 191	68 962 78 531 5 906 5 906 52 664	8 813 16 756 6 493 48 790 48 790	10 283 16 360 5 479 5 479 47 386 47 386	17 607 28 784 4 195 4 195 147 023	25 769 35 858 4 838 4 838 147 025	10 491 19 120 3 584 3 584 86 575	2 924 12 177 2 070 2 070 602 929	143 345 6 532 186 127 23 500	00 147 700 00 13 100 0 197 050 00 23 500 0 23 500	147 700 13 100 197 050 23 500	1	(800	148 500 13 100 197 850	National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)
Local Comment Financial Management Carel 32-200 19-	304.3% 73.1% 212.8% 77.7% 23.0% 77.8% 23.0% 77.8% 23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 1.7% 87.1% 19.9% 16.2% 8.7% 53.4%	304.3°	570.6 380.0° 7.8° 7.8° 11.1° (46.79 150966.7	3 72 538 117 073 3 22 260 4 520 579 520 579 2 64 153	3 107 93 142 924 3 18 29 1 850 004 	7 988 7 988 238 191 238 191	68 962 78 531 5 906 5 906 52 664	8 813 16 756 6 493 48 790 48 790	10 283 16 360 5 479 5 479 47 386 47 386	17 607 28 784 4 195 4 195 147 023	25 769 35 858 4 838 4 838 147 025	10 491 19 120 3 584 3 584 86 575	2 924 12 177 2 070 2 070 602 929	143 345 6 532 186 127 23 500	00 147 700 00 13 100 0 197 050 00 23 500 0 23 500	147 700 13 100 197 050 23 500	1	(800	148 500 13 100 197 850	Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)
Indigentation Development Partnersing (Friendles) 169 00 10 700 11 700 11 300 10 700 11 300 11	304.3% 73.1% 212.8% 77.7% 23.0% 77.8% 23.0% 77.8% 23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 1.7% 87.1% 19.9% 16.2% 8.7% 53.4%	304.3°	570.6 380.0° 7.8° 7.8° 11.1° (46.79 150966.7	3 72 538 117 073 3 22 260 4 520 579 520 579 2 64 153	3 107 93 142 924 3 18 29 1 850 004 	7 988 7 988 238 191 238 191	68 962 78 531 5 906 5 906 52 664	8 813 16 756 6 493 48 790 48 790	10 283 16 360 5 479 5 479 47 386 47 386	17 607 28 784 4 195 4 195 147 023	25 769 35 858 4 838 4 838 147 025	10 491 19 120 3 584 3 584 86 575	2 924 12 177 2 070 2 070 602 929	143 345 6 532 186 127 23 500	00 147 700 00 13 100 0 197 050 00 23 500 0 23 500	147 700 13 100 197 050 23 500	1	(800	148 500 13 100 197 850	Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)
Explanation Development Performance (Schoolsker) 13.100	212.8% 77.7% 23.0% 77.8% 23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 1.7% 87.1% 11.9% 16.2% 8.7% 53.4%	- 212.8° 23.0° - 388.2° - 388.	7.8° 7.8° 11.1' 11.1' (46.79	3 22 260 - 22 260 4 520 579 - 520 579 	182926 1829 1829 1829 185000 85000 35385	52 413 7 988 7 968 238 191 238 191	78 531 5 906 5 906 5 2 664	16 756 6 493 6 493 48 790 48 790	16 360 5 479 5 479 47 386 47 386	28 784 4 195 4 195 147 023	35 858 4 838 4 838 147 025	19 120 3 584 3 584 86 575	12 177 2 070 2 070 602 929	6 532 186 127 23 500 23 500	00 13 100 0 197 050 00 23 500 0 23 500	13 100 197 050 23 500	1	(800	13 100 197 850	Neighbourhood Development Partnership (Schedule 7)
Section 1975 1980 1980 1975 1980 1975 1980 1975 1980 1975 1980	23.0% 77.8% 23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 37.2% 87.1% 17.9% 87.1% 19.9% 16.2% 8.7% 53.4%	3% 23.0°	7.8' 7.8' 11.1' 11.1' (46.79	3 22 260 22 260 4 520 579 520 579 2 64 153	18 293 18 293 1 850 004 850 004 3 53 85	7 988 7 988 238 191 238 191	5 906 5 906 52 664 52 664	6 493 6 493 48 790 48 790	5 479 5 479 47 386 47 386	4 195 4 195 147 023 147 023	4 838 4 838 147 025	3 584 3 584 86 575	2 070 2 070 602 929	23 500 23 500	0 197 050 00 23 500 0 23 500	197 050 23 500 -	-	(800	197 850	
Provinced and Local Government (Visu S)	23.0% 77.8% 23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 37.2% 87.1% 17.9% 87.1% 19.9% 16.2% 8.7% 53.4%	3% 23.0°	7.8' 7.8' 11.1' 11.1' (46.79	3 22 260 22 260 4 520 579 520 579 2 64 153	18 293 18 293 1 850 004 850 004 3 53 85	7 988 7 988 238 191 238 191	5 906 5 906 52 664 52 664	6 493 6 493 48 790 48 790	5 479 5 479 47 386 47 386	4 195 4 195 147 023 147 023	4 838 4 838 147 025	3 584 3 584 86 575	2 070 2 070 602 929	23 500	00 23 500	23 500				Sub-Total Vote
Marcing Spring Improvement Coard 2,5 00 2,	23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 83.5% 83.5% 17.9% 87.1% 87.1% 17.9% 16.2% 8.7% 53.4%	23.0° 388.2°	7.8° 11.1' 11.1' (46.79 150966.7	22 260 4 520 579 520 579 	850 004 850 005 850 005 850 005 850 005 850 005	7 988 238 191 238 191	5 906 52 664 52 664	6 493 48 790 48 790	5 479 47 386 47 386	4 195 147 023 147 023	4 838 147 025	3 584 86 575	2 070 602 929	23 500	0 23 500				23 500	
Descript Found Funds Descript Funds	23.0% 77.8% 388.2% 83.5% 388.2% 83.5% 83.5% 83.5% 17.9% 87.1% 87.1% 17.9% 16.2% 8.7% 53.4%	23.0° 388.2°	7.8° 11.1' 11.1' (46.79 150966.7	22 260 4 520 579 520 579 	850 004 850 005 850 005 850 005 850 005 850 005	7 988 238 191 238 191	5 906 52 664 52 664	6 493 48 790 48 790	5 479 47 386 47 386	4 195 147 023 147 023	4 838 147 025	3 584 86 575	2 070 602 929	23 500	0 23 500				23 500	
Personal Projection Program Internal Projection Program Internal Projection Program Internal Projection Program Internal Projection 23 23 25 25 25 25 25 25	388 2% 83.5% 83.5% 83.5% 83.5% 83.5% 83.5% 83.5% 83.5% 83.5% 87.1%	388.2°	11.1 ¹ (46.79	520 579 520 579 	850 004 850 004 - - 3 53 85.	238 191 238 191	52 664 52 664	48 790 48 790	47 386 47 386	147 023 147 023	147 025	86 575	602 929			23 500				
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Timpsort Office Timpsort O	388 2% 83.5% 83.5% 83.5% 83.5% 83.5% 83.5% 83.5% 83.5% 83.5% 87.1%	388.2°	11.1 ¹ (46.79	520 579 520 579 	850 004 850 004 - - 3 53 85.	238 191 238 191	52 664 52 664	48 790 48 790	47 386 47 386	147 023		86 575	602 929					-	23 500	
Public Transport Infrastructure and Systems Goard	388.2% 83.5% 1.7% 87.1% 19.9% 16.2% 8.7% 53.4%	- 388.2° 	(46.79 150966.7	520 579 - - 2 64 153 - - 0 40 992	850 004 - - - 3 53 85.	238 191	52 664	48 790	47 386	147 023				1 018 355						
Roar Transport Control Substitution 1	1.7% 87.1% 19.9% 16.2% 8.7% 53.4%		(46.79 150966.7	2 64 153 	3 53 85:	-	-	-	-	-	147 025	86 575	602 929		.5 1 018 355	1 018 355	5	168 355	850 000	
Sab Total Vide	1.7% 87.1% 19.9% 16.2% 8.7% 53.4%		(46.79 150966.7	2 64 153 	3 53 85:	-	-	-	-	-	147 025	86 575	602 929	1		-				Rural Transport Grant
Expanded Public Works Programme Inventive Crant (Municipality) 2-0.038 2-0.038 2-0.038 2-0.038 3-0.038	19.9% 16.2% 8.7% 53.4%	- - 7% 19.9'	150966.7	- - 40 992 -	3 53 85.	15 613	11 709	15 348	21 949	-	-	1		1 018 355	5 1 018 355	1 018 355	i	168 355	850 000	Sub-Total Vote
Sub-Total Vole	19.9% 16.2% 8.7% 53.4%	- - 7% 19.9'	150966.7	- - 40 992 -	3 53 85.	15 613	11 709	15 348	21 949	-										
Minerales Minimal Extraction Programme (Mincipal) Grant Hangarde Minimal Extraction Programme (Minicipal) Grant 98 391 235 98 626 98 626 25 586 1852 15 912 21 664 4 282 11 589 21 949 15 348 11 1709 15 613 53 852 64 153 (46 78) National Extraction Programme (Minicipal) Grant 98 391 235 98 626 98 626 25 586 1852 15 912 21 604 4 282 11 589 21 949 15 348 11 1709 15 613 53 852 64 153 (46 78) National Extraction Programme (Minicipal) Grant 18 62 62 63 652 16 1852 15 912 21 604 4 282 11 589 21 949 15 348 11 1709 15 613 53 852 64 153 (46 78) National Extraction Programme (Minicipal) Grant 18 62 62 63 652 16 1852 15 912 21 604 4 282 21 604 12 90 90 90 64 11 505 90 70 40 992 15 90 665 70 90 90 90 90 90 90 90 90 90 90 90 90 90	19.9% 16.2% 8.7% 53.4%	- - 7% 19.9'	150966.7	- - 40 992 -	3 53 85.	15 613	11 709	15 348	21 949	-	-			B			1			
Integrated National Electrification Programme (Municipal) Coart 63 652 61 852 65 852	19.9% 16.2% 8.7% 53.4%	- - 7% 19.9'	150966.7	- - 40 992 -	-	15 613	11 709	15 348	21 949				-	-	3 26 038	26 038		-	26 038	
National Electrification Programme (Allocation in Aking) Clients and Schools (Allocation in Aking) Electricity (Demand Side Managament (Humicipal) Clarar Electricity (Demand Side Managament (Humicipal) Clarar Electricity (Demand Side Managament (Exton) Clarar E	19.9% 16.2% 8.7% 53.4%	- - 7% 19.9'	150966.7	- - 40 992 -	-	15613	11 /09	15 348	21 9491		4.000		45.040	/4.050		44.05		(4.000	(0.450	Minerals and Energy (Vote 30)
Backlags in the Electrification of Clinics and Schools (Allocation in-kind)	8.7% 53.4%	-		-	5 9 07					11 589	4 282	21 604	15 912				2			Integrated varional Electrification Programme (Municipal) Grant
Electricky Demand Side Management (Municipal) Grant 5.000 5.000 5.000 5.000 9.514 10.380 6 9.593 9.044 11.505 9.070 40.992 150966.738	8.7% 53.4%	-		-	9 07						1	i l		25 586	0 98 6261	98 626	9	235	98 391	National Electrification Programme (Allocation In-kind) Grant
Electrick/ Demard Side Management (Eskern) Crant 5.000 5.000 5.000 5.000 5.000 9.514 10.380 6 9.593 9.044 11.505 9.070 40.992 150966.738	8.7% 53.4%	-		-	9 07	1						i			1	_	1		, I	Backlons in the Electrification of Clinics and Schools (Allocation in kind)
Electricity Demand Site Management (Estorn) Grant Sub- Total Vote 2 218 043 (1 545) . 218 78 . 218 278 . 143 438 . 15 912 . 31 118 . 4 282 . 21 968 . 21 955 . 24 942 . 20 773 . 27 118 . 6 4 922 . 105 145 . (6, 4%)	8.7% 53.4%	-		-	, , , ,	11 505	9.064	9 593	6	10 380	1	9 5 1 4		56,000	n 56,000	56,000				
Sub-Total Vote		8.79	(5.4%	105 145		11.505	, , , , ,	, 0,0		10 000	1			00000	3				50 000	
Water Affairs and Forestry (Vide 34) Backlogs in Water and Santilation at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsi	(2.3%) 100.0%	-			62 922	27 118	20 773	24 942	21 955	21 968	4 282	31 118	15 912	143 438	8 218 278	216 478) -	(1 565	218 043	
Backlogs in Water and Samilation at Clinics and Schools Grant	(2.3%) 100.0%	-																		
Regional Bulk Infrashruture Grant 33 000 557 33 557 34 597 357 357 357 357 357 357 357 357 357 35	(2.3%) 100.0%											i				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Refiel Grant 141 500 92 000 233 500 233 500 233 500 94 666 8 893 34 973 23 265 8 068 16 149 12 790 137 707 61 097 (100.0%) Sub-Total Vote 2010 Vorid Cup Host City Operating Grant 2010 Vorid Cup Host City Operatin	(2.3%) 100.0%			-	-						1	i l				-				
Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant 14 1500 92 000 233 500	(2.3%) 100.0%	1										ı					7			
Municipal Drough Relief Crant 141 500 92 000 233 500 233 500 94 666 889 34 973 23 265 8 0.68 16 149 12 790 137 707 61 097 (100.0%) Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 27 780 2		%) (2.39	(100.09	7 726	3 41	2 000		2 048	80	2 043	1 164	1 635	2 171	3 415	5 3 415	3 415			3 415	
Sub-Total Vote 17795 92 557 - 270 472 28 191 96 837 10 527 36 137 25 308 8 148 18 197 - 14 791 14 1122 68 823 (000%) Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 27 780 27 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28	(20.8%) 59.0%	- (22.20	(400.00			40.700		27.240	0.040	22.245	24.072	0.000	01///	222 500	222 500			02.00	444.500	Water Services Operating and Transfer Subsidy Grant (Schedule 7)
Sport and Recreation South Africa (Vote 19) 27 780	(20.8%) 59.0% (18.7%) 4132.4%																			Municipal Drought Reier Grant
2010 World Cup Host City Operating Grant 27780 27780 27780 27780 27780 27780 27780 27780 27780 3986 27780 27780 3986 27780 2778	(18.7%) 4132.4%	76) (18.77	(100.07	00 023	141 122	14 /91		16 197	0 140	25 308	30 13/	10 527	90 837	200 191	2/04/2	2/04/2		92 337	1// 915	
2010 FFA World Cup Stadiums Development Grant 122 000 122 000 122 000 122 000 122 000 140 38 4 344 7 962	- 100.0%			3 986	27 78							3 986	27 780	27 780	0 27 780	27 780			27 780	
Sub-Total Vote 149 780 - 149 780 149 780 149 780 149 780 149 780 149 780 1784 8 330 7 962 149 780 8 330 149 780 8 330 149 780 8 330	- 100.0%										7 962									
Human Settlements Rural Households Infrastructure Grant Sub-Total Vote	- 100.0%	-					-		-	-	7 962	8 330					-			
Sub-Total Vote																				
Sub-Total 1 643 126 258 547 - 1 901 673 1 903 473 1 789 391 871 743 159 253 226 102 227 278 99 328 115 177 157 874 340 500 1 365 047 842 209 58.9% Provincial and Local Government (Vote 5) William Substitute Grant 312 086 312 086 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 848 82 034 311 606 289 492 25.3% Sub-Total Vote 312 086 312		-		-	-		L					ł				-				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 312 086 312 0		-		-			- 1			-			-				-			
Municipal Infrastructure Grant 312 086 312 086 312 086 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 484 82 034 311 605 289 492 25.3% Sub-Total Vote 91 312 086 - 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 484 82 034 311 605 289 492 25.3% Sub-Total 312 086 - 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 484 82 034 311 605 289 492 25.3% Sub-Total 91 08 08 08 08 08 08 08 08 08 08 08 08 08	195.6% 78.9%	9% 195.69	58.9	842 209	1 365 047	340 500	157 874	115 177	99 328	227 278	236 102	159 253	871 743	1 789 391	3 1 903 473	1 901 673		258 547	1 643 126	
Sub-Total 312 086 - - 312 086 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 484 82 034 311 606 289 492 25.3% Sub-Total 312 086 - - 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 484 82 034 311 606 289 492 25.3% Sub-Total - - 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 484 82 034 311 606 289 492 25.3% Sub-Total - - 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 484 82 034 311 606 289 492 25.3% Sub-Total - - 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 484 82 034 311 606 289 492												1								
Sub-Total 312 086 312 086 312 086 154 010 77 848 47 024 78 161 49 088 51 449 61 484 82 034 311 606 289 492 25.3%	59.4% 99.8%																1			
SILUMO 312 UND 312 UND 312 UND 312 UND 312 UND 312 UND 314 UND 174 UND 174 UND 314 UND	59.4% 99.8% 59.4% 99.8%																<u> </u>			
1703 1750 212 230 347 - 2213 137 2213 337 2101 1771 1023 133 237 101 205 120 300 437 140 410 100 027 275 300 422 339 1010 033 1 131 701 41.00	153.6% 82.1%			209 492														250 547		
	155.070 02.170	103.0	47.0	1 131 /01	10/0003	422 334	217 338	100 02/	140 410	303 439	203 120	237 101	1 023 /33	2 101 4//	2 2 10 339	2 213 /39	1	230 347	1 733 212	Total
													_	-						
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from	d to 4th Q % Changes for the 4th	from 3rd to 4th Q	% Changes fr	penditure	YTD Ex	Quarter	Fourth Qu	arter	Third Quarter	uarter	Second C	uarter	First C	to date	Year t					
Transfers by Provincial Departments to Municipalities/ Agency Main Budget Adjustment Other Total Available Approved payment Transferred from Actual A	Actual Exp as % of Exp a			Actual		Actual	Actual					Actual	Actual	Transferred from	Approved payment		Other		Main Budget	Transfers by Provincial Departments to Municipalities(Agency
Departments to Provincial municipalities by P		expenditure by municipalities				municipalities by	Provincial r	nunicipalities by	Provincial muni-						schedule	2010/11	Adjustments	Budget		services)
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 by 30 30 June 2011 Department Department	Department		Department		Department	30 June 2011	Department by 30	31 March 2011 Dep	Department by 31 31 M	1 December 2010 De	Department by 31	30 September	Department by 30	Municipalities	1					
September 2010 2010 December 2010 March 2011 June 2011							June 2011		march 2011		December 2010	2010	September 2010		1		1			
															1		1			
															1		1			
R thousands															+		+			K thousands
				ļ									*****		.+'		1			
Summary by Provincial Departments 374 769 90 769 465 556 364 011 187 840 187 068 - 738 919 - 100.009%	158.72% 0.00% 0.00%			-	738 919	-		-	187 068	-	187 840		364 011	-	+	465 558	+	90 789	374 769	
Education 0.00009 0.0000095	0.00% 0.00% 0.00% 9705.63%			-	262 407				67 021		74 070		121 740		.	274 007	.1	30 000	240 404	
Health 240 191 30 896 271 667 121 710 74 376 67 021 263 107 10000.0076	0.00% 9705.63% 0.00% 0.00%			-	263 107				67 021		74 376		121 710		1	2/1 087	Ί	30 896	240 191	
Social Development	0.00% 0.00% 0.00% 0.00%				340 427				55 420		85 103		199 904		3	77 313	d.	27 800	49 513	
	0.00% 9193.55%			1					16						2	62	1	1		
Sport, Aris and Culture 45 404 45 405 - 10000.00%				_			1		11 506				24 838			45 404	1			
Housing and Local Government 39 350 31 836 7/186 17276 19 283 52 854 89413 10000,00%	0.00% 10000.22%			_													.1			
Office of the Premier 3 (3) 10000.00%	0.00% 10000.22% 0.00% 12560.48%	0.00	-10000.00	1	1				(3)		3		17 276		٠,	/1 186		31 836	39 350	
Other Departments 250 256 506 255 1 254 510 10000.00%				-	-							'	17 276		"	/1 186	1	31 836	39 350	Office of the Premier
Total of Provincial transfers to Municipalities (Part B) 5 374 769 90 789 - 465 559 364 011 - 187 680 738 919 100.00%	0.00% 12560.48%	0.00	-10000.00		510		<u> </u>		254		1					/1 186 - 506				

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

Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year to	date	First Q	luarter	Second	Quarter	Third Q	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	municipalities for		by municipalities	National	Actual expenditure by municipalities by 31 December 2010	National	by municipalities	Actual expenditure National Department by 30 June 2011	by municipalities	Actual expenditure	Actual expenditure by municipalities			Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010	Walcii 2011		Julie 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	458	457	179	1 074		715	1 000	2 609	(100.0%)	(33.4%)	100.0%	260.9
Neighbourhood Development Partnership (Schedule 6)	95 000			101 000		100 900	303	9 559	23 315	15 283	6 957	5 115	60 340	17 184	90 612		767.3%		89.7%	46.1
Neighbourhood Development Partnership (Schedule 7)	7 000	0 000		7 000		3 709		, , , ,	25 515	10 200	0 707	5 115	00 0 10	.,	70012		707.030	200.070		10
Sub-Total Vote	103 000	6 000	-	109 000	109 000	105 609	363	9 922	23 773	15 740	7 136	6 189	60 340	17 900	91 612	49 750	745.6%	189.2%	89.8%	48.8
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant																			-	
Disaster Relief Funds																				
Internally Displaced People Management Grant Sub-Total Vote																-				
Transport (Vote 33)			i					·						<u>_</u>	<u>i</u> -	· · · · · ·				
Public Transport Infrastructure and Systems Grant	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1
Rural Transport Grant																			-	
Sub-Total Vote	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	19 263			19 263	19 263											-				
Sub-Total Vote	19 263	· · · · · ·		19 263	19 263					:	-					-	· · · · · · · ·		-	
Minerals and Energy (Vote 30)	0.000			0.000	0.000	0.000		1040		1 205		244		705		4		101 001		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 000 66 781	14 525		8 000 81 306		8 000 17 382		1 948		1 385		366		735		4 434		101.0%	-	55.4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-				
Electricity Demand Side Management (Municipal) Grant	20 000			20 000	20 000	20 000		1 287		4 386		1 623		1 420		8 716		(12.5%)		43.6
Electricity Demand Side Management (Eskom) Grant																-				
Sub-Total Vote	94 781	14 525		109 306	109 306	45 382		3 234		5 772		1 989		2 155	·	13 150		8.4%		47.0
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																-				
Sub-Total Vote			-				-				-			-				-		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	27 780			27 780		27 780	27 780	3 986							27 780				100.0%	14.3
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	114 038	4 344	7 962						122 000				100.0%	3.6
Sub-Total Vote	149 780		-	149 780	149 780	149 780	141 818	8 330	7 962				-		149 780	8 330			100.0%	5.6
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	1 216 824	188 880		1 405 704	1 405 704	1 319 126	745 110	108 061	178 760	168 534	54 522	56 967	113 004	258 246	1 091 396	591 809	107.3%	353.3%	84.1%	45.6
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant																				
Sub-Total Vote											-									
Sub-Total			-						-				-							
Total	1 216 824	188 880	-	1 405 704	1 405 704	1 319 126	745 110	108 061	178 760	168 534	54 522	56 967	113 004	258 246	1 091 396	591 809	107.3%	353.3%	84.1%	45.6
														- 1		-	% Changes fro	m 2rd to 4th O	% Changes f	or the 4th O
										Quarter	Third Q	Actual	Fourth (Quarter Actual	YTD Exp 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	Year to 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 Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department by 30 June 2011	expenditure by municipalities by 30 June 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	municipalities
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities
R thousands			Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial Department		Provincial Department		Provincial Department	municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11 391 994		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial		Provincial Department	municipalities	Provincial Department	municipalities
R thousands Summary by Provincial Departments Education	320 708	71 286	Other Adjustments	2010/11 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial Department		Provincial Department -100.00% 0.00%	municipalities	Provincial Department 152.72% 0.00%	municipalities 0.00
R thousands Summary by Provincial Departments Education			Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial Department		Provincial Department -100.00% -1000.00% -1000.00%	municipalities 0.00% 0.00%	Provincial Department 152.72% 0.00% 9701.91%	0.00
R thousands Summary by Provincial Departments Education	320 708 240 191	71 286 27 747	Other Adjustments	2010/11 391 994 - 267 938		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial Department 598 661 259 951		-100.00% -1000.00% -1000.00% -1000.00%	0.00% 0.00%	Provincial Department 152.72% 0.00% 9701.91% 0.00%	0.00 0.01 0.01 0.01
R thousands Summary by Provincial Departments Education Health Social Development	320 708	71 286	Other Adjustments	2010/11 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial Department		Provincial Department -100.00% -1000.00% -1000.00%	municipalities 0.00% 0.00%	Provincial Department 152.72% 0.00% 9701.91%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	320 708 240 191 16 900	71 286 27 747	Other Adjustments	2010/11 391 994 - 267 938 - 28 933		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 342 290 119 290 193 764	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	expenditure Provincial Department by 31 March 2011 123 730 66 348 28 804	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial Department 598 661		Provincial Department -100.00% -1000.00% -10000.00% -10000.00% -0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 152.72% 0.00% 9701.91% 0.00% 90086.75% 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	320 708 240 191	71 286 27 747	Other Adjustments	2010/11 391 994 - 267 938		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial Department 598 661 259 951		-100.00% -1000.00% -1000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00%	Provincial Department 152.72% 0.00% 9701.91% 0.00% 90086.75%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	320 708 240 191 16 900 24 267	71 286 27 747 12 033	Other Adjustments	391 994 - 267 938 - 28 933 24 267		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 119 290 1193 764 14 454	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	expenditure Provincial Department by 31 March 2011 123 730 66 348 28 804 4 906	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial Department 598 661 - 259 951 260 648 - 24 267		Provincial Department -100.09% -1000.09% -10000.09% -10000.00% -10000.09% -10000.09%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 152.72% 0.00% 9701.91% 0.00% 10000.00% 10000.00% 7501.30% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	320 708 240 191 16 900 24 267	71 286 27 747 12 033	Other Adjustments	391 994 - 267 938 - 28 933 24 267		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 119 290 1193 764 14 454	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	expenditure Provincial Department by 31 March 2011 123 730 66 348 28 804 4 906	expenditure by municipalities by	expenditure Provincial Department by 30	municipalities by	Provincial Department 598 661 - 259 951 260 648 - 24 267		Provincial Department -100.00% -0.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 152.72% 0.00% 9701.91% 0.00% 90086.75% 0.00% 10000.00% 7591.39%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

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

Western Cape: Matzikama(WC011)

Western Cape: Matzikama(WC011)					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31		Actual expenditure National Department by 30	Actual expenditure by municipalities			Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
		 					September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands		l '					1													
National Treasury (Vote 8)																				
Local Government Restructuring Grant		1													-					
Local Government Financial Management Grant	1 000			1 000	1 000		395	353	605	1 581		224		988	1 000			341.4%	100.0%	314.
Neighbourhood Development Partnership (Schedule 6)	5 600			3 600				66		49	348	3	652	251	1 000	370	87.49	6 7067.7%	27.8%	10.
Neighbourhood Development Partnership (Schedule 7)	800			800						<u> </u>				ļ		ļ				
Sub-Total Vote	7 400	(2 000)		5 400	5 400	4 135	395	419	605	1 630	348	227	652	1 238	2 000	3 515	87.49	6 444.8%	43.5%	76.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750	1		750	750	750		158		106		328	607	70	607	672		(76.0%)	80.9%	89.
Disaster Relief Funds	750	1		730	730	/30		130		100		320	007	/7	007	0/2		(70.070)	00.770	07.
Internally Displaced People Management Grant		1													_					
Sub-Total Vote	750			750	750	750	-	158		106		328	607	79	607	672		(76.0%)	80.9%	89.5
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant		1													-	-		-		
Rural Transport Grant		ļ'																		
Sub-Total Vote			-		-			-				-				-		-		
Public Works		1																1		
Expanded Public Works Programme Incentive Grant (Municipality)		· · · · · · · · · · · · · · · · · · ·					1	-				-			-			-	-	
Sub-Total Vote Minorals and Energy (Vote 30)	-					-		 		<u> </u>	-	-	-	<u> </u>	-		-		-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		152	250	212	900	/3	850	1 110	2 000	1 537	(5.6%	1661.4%	100.0%	76.1
National Electrification Programme (Minicipal) Grant	2 000	44		44	44	36		132	250	212	900	03	650	1110	2 000	1557	(5.0%	1001.4%	100.0%	76.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-					
Electricity Demand Side Management (Municipal) Grant	´	1																		
Electricity Demand Side Management (Eskom) Grant		1													-					
Sub-Total Vote	2 000	44	-	2 044	2 044	2 036	-	152	250	212	900	63	850	1 110	2 000	1 537	(5.6%) 1661.4%	100.0%	76.8
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-											-			-		
Implementation of Water Services Projects		1													-	-		-		
Regional Bulk Infrastructure Grant		1		-											-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1													-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		1													-	-	-	1 .		
Sub-Total Vote								 		 				 	·	 		 		
Sport and Recreation South Africa (Vote 19)								 		 		 		<u> </u>		 		 		
2010 World Cup Host City Operating Grant		1													-					
2010 FIFA World Cup Stadiums Development Grant		1													-					
Sub-Total Vote			-																	
Human Settlements		1																I		
Rural Households Infrastructure Grant		ļ														-	-	-	-	
Sub-Total Vote			-											L						_
Sub-Total	10 150	(1 956)	-	8 194	8 194	6 921	395	730	855	1 949	1 248	619	2 109	2 427	4 607	5 724	69.09	6 292.4%	62.7%	77.9
Provincial and Local Government (Vote 5)	10 809	1		10 809	10 809	10 809	7 912	4 865	2 897	3 349		2 631		2 187	10 809	13 031		(16.9%)	100.0%	120.
Municipal Infrastructure Grant Sub-Total Vote	10 809			10 809			7 912					2 631		2 187	10 809			(16.9%)	100.0%	120.
Sub-Total Vote	10 809			10 809			7 912		2 897			2 631		2 187				(16.9%)		
Total	20 959			19 003		17 730	8 307				1 248									
Total	20 737	(1730)		17 003	17 003	17 730	0 307	3374	3 732	3270	1240	3247	2 107	1 7017	13410	10 733	07.07	42.070	04.7%	105
															-					
					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	om 3rd to 4th Q		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	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
,		1				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 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																		
R thousands																				
	1																			
Summary by Provincial Departments	2 476	500		2 976		-	318		935	-	2 625				3 878	-	-100.009	4	130.31%	0.0
Education	2470	1					0.0		555		2 020				-	-	0.005	6 0.00%		
Health		ı.		-											-	-	0.009		0.00%	
Social Development				-											-	-	0.009		0.00%	0.0
Public Works, Roads and Transport	100	500		600			176		593		553				1 322	-	-10000.009			0.0
Agriculture				-											-	-	0.009		0.00%	0.0
Sport, Arts and Culture	2 376	ı.		2 376			142		142		2 072				2 356	-	-10000.009		9915.82%	
	1	1		-					200						200	-	0.009	6 0.00%	0.00%	
Housing and Local Government																				
Office of the Premier		1		-											-	-	0.009		0.00%	
	2 476	500		2 976			318		935		2 625				3 878	:	0.00% 0.00% -100.00%	6.00%	0.00% 0.00% 130.31%	0.0

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

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

Western Cape: Cederberg(WC012)

Western Cape: Cederberg(WC012)					Year t	o date	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditur National	by municipalities by So September	e Actual expenditure	by municipalities by 31 December	Actual expenditur National		Actual expenditur National	e Actual expenditure by municipalities			Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
D the country																				
R thousands National Treasury (Vote 8)								1												
Local Government Restructuring Grant				_													-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	61	12 61	2 388	B 47	4	78		32	1 00	1 197	-	(58.5%)	100.0%	119.
Neighbourhood Development Partnership (Schedule 6)				-											-	-		-		
Neighbourhood Development Partnership (Schedule 7)																	-			<u> </u>
Sub-Total Vote	1 000		-	1 000	1 000	1 000	612	2 612	2 388	474		78	-	32	1 000	1 197	-	(58.5%)	100.0%	119.
Provincial and Local Government (Vote 5)	750			750	750	750		49	0 505		7	7 (7		209	75	719	(00.00/	(22.40.50/)	400.00	
Municipal Systems Improvement Grant	750			750	750	750	'	49	0 505	5 2	7 22	/		4 209	75	/19	(98.2%)	(3140.5%)	100.0%	95.
Disaster Relief Funds Internally Displaced People Management Grant				-													-	1		
Sub-Total Vote	750		-	750	750	750	14	4 490	505	27	227	(7)	4	209	750	719	(98.2%)	(3140.5%)	100.0%	95.
Transport (Vote 33)	700			700	700	700		17.	,	1				207	7,00	117	(70.270)	(0110.070)	100.07	75.
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant										1						-				
Sub-Total Vote							-													
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-				1		L						-	-	-		ļ
Sub-Total Vote	·		1	-		-	-	-	-		<u> </u>	-	-	-	· · · ·	-	-	-	-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	798	21	0	837	837	310	,	1							-			-		
National Electrification Programme (Allocation in-kind) Grant	/98	3'	9	837	837	310	,	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									<u> </u>											
Sub-Total Vote	798	39		837	837	310	-	 		ļi				·				· ·		ļ
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	8 000	55	7	8 557	8 557	6 276	5			1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	276			276				25 7	1 7	1 6	7 80	94		44	27	6 276	(100.0%)	(53.1%)	100.0%	100.
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-												-	-	-		
Sub-Total Vote	8 276	557		8 833	8 833	6 552	12	5 7	1 71	67	80	94		44	276	276	(100.0%)	(53.1%)	100.0%	100.
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				_													-			l
Sub-Total Vote												-						-		
Sub-Total	10 824	596	· -	11 420	11 420	8 612	75	1 1172	964	568	307	166	4	286	2 026	2 192	(98.7%)	72.5%	100.0%	108.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 725			8 725															100.0%	
Sub-Total Vote	8 725			8 725									2 59:		8 72			203.2%	100.0%	89.
Sub-Total	8 725	596	-	8 725															100.0%	
Total	19 549	596	-	20 145	20 145	17 337	3 92	1 2 079	2 982	2 911	1 252	1 289	2 596	3 692	10 751	9 971	107.3%	186.4%	100.0%	92.
					Year t			Quarter		I Quarter		Quarter		Quarter		penditure		m 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 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
							September 2010	2010	December 2010		march 2011		Julie 2011							
	1		+																	
R thousands						1	329	n I	1 040		1 085	-	-	-	2 454		-100.00%		246.88%	
Summary by Provincial Departments	430	564	-	994	-	-	320	,	1 040											
Summary by Provincial Departments Education	430	564	-	994	-		320		1 040						-	-	0.00%	0.00%	0.00%	
Summary by Provincial Departments Education Health	430	564	-	994	-	-	325	9 -	1040						-		0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development				-	-										-	-	0.00% 0.00% 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	430	564 564		994 - - - 624	-	-	221		719		618				1 558	-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 24967.95%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	60			- - - 624							1				1	-	0.00% 0.00% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 24967.95% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-			719		1				1 370	- - - - - -	0.00% 0.00% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 24967.95% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	60			- - - 624		-					1				1	- - - - - -	0.00% 0.00% 0.00% -10000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 24967.95% 0.00% 10000.00% 0.00%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	60			- - - 624					719		1				1 370	- - - - - -	0.00% 0.00% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 24967.95% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0

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

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

All the figures are unaudited.

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

Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)					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		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants		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	
R thousands	1									1				1						
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	348	347	363	363	251	251	38	(241)	1 000	721	(84.9%)	(195.8%)	100.0%	72.1
Neighbourhood Development Partnership (Schedule 6)								1						,		-	(=	1		
Neighbourhood Development Partnership (Schedule 7)															-					
Sub-Total Vote	1 000		-	1 000	1 000	1 000	348	347	363	363	251	251	38	(241)	1 000	721	(84.9%)	(195.8%)	100.0%	72.1
Provincial and Local Government (Vote 5)														I						
Municipal Systems Improvement Grant	750			750	750	750	61	75	326	17		300	187	342	574	734		13.7%	76.5%	97.9
Disaster Relief Funds															-	-				
Internally Displaced People Management Grant	750				750	750			201			200	407	240				40.70/	7/ 50/	
Sub-Total Vote	750		-	750	750	750	61	75	326	17		300	187	342	574	734		13.7%	76.5%	97.9
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant														I	-	-				
Sub-Total Vote								l .		l		-		· .		-		-		
Public Works	· · · · · ·		<u> </u>			· · · · · · · ·	· · · · · ·	 		 	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · ·	 		-		 	-	
Expanded Public Works Programme Incentive Grant (Municipality)	1														_	_				
Sub-Total Vote			-	-		-	-	· .	-		-		-	-	-	-		l .	-	
Minerals and Energy (Vote 30)								l .							-					
Integrated National Electrification Programme (Municipal) Grant	1 056			1 056	1 056	1 056	1 056	926							1 056	926			100.0%	87.7
National Electrification Programme (Allocation in-kind) Grant	114			114	114										-	-				
																		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-											-	-				
Electricity Demand Side Management (Municipal) Grant														I	-	-				
Electricity Demand Side Management (Eskom) Grant																-				
Sub-Total Vote	1 170		-	1 170	1 170	1 056	1 056	926		ļ	-	<u> </u>		·	1 056	926		ļ	100.0%	87.7
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														I				1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								l						İ						
Municipal Drought Relief Grant																				
Sub-Total Vote												·		l .				T .		
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	2 920			2 920	2 920	2 806	1 465	1 349	689	380	251	552	225	101	2 630	2 382	(10.4%)	(81.7%)	93.7%	84.9
Provincial and Local Government (Vote 5)	8 087			8 087	8 087	8 087	217				1 579	1 579	(201	/ 201	8 087	7 870	298.4%	6 298.4%	100.0%	97.3
Municipal Infrastructure Grant Sub-Total Vote	8 087			8 087			217				1 579				8 087				100.0%	97.3
Sub-Total Vote	8 087		· · · · · · · · · · · · · · · · · · ·	8 087			217	·		 	1 579				8 087		298.4%		100.0%	97.3
Total	11 007	-	-	11 007	11 007	10 893	1 682	1 349	689	380	1830	2 131	6 516	6 392	10 717	10 252	256.1%	6 200.0%	98.4%	
1000	17007	-		11 007	11 007	10 073	7 002	1 347	087	300	1 630	2 131	3310	0 372	10717	10 232	230.170	200.076	70.470	74.1
					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1						September 2010	2010	December 2010		March 2011		June 2011							
	1								1											1
	1																			
R thousands																				
Summary by Provincial Departments	703	550	-	1 253	-	-	542	-	513	-	827	-	-	-	1 882	-	-100.00%		150.20%	
Education	1			-											-	-	0.00%		0.00%	
Health	1			-					1						-	-	0.00%		0.00%	
Social Development				-												-	0.00%		0.00%	
Public Works, Roads and Transport	50	500		550			344		335		550				1 229	-	-10000.00%		22345.45%	
Agriculture				-											-	-	0.00%		0.00%	0.0
Sport, Arts and Culture	653	50		653			198		178		277				653	-	-10000.00%		10000.00%	0.0
Housing and Local Government Office of the Premier	1	50		50					1						-	-	0.00%		0.00%	0.00
Office of the Premier Other Departments	1			-											-	[]	0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	703	550		1 253			542		513		827				1 882	-	-100.00%		150.20%	
rotal of Provincial transfers to municipalities (Part b)	703	550	1 -	1 253	-	l -	542	1 -	513	1 -	827	1	1	1	1 882	-	-100.00%	of .	150.20%	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

Western Cape: Saldanha Bay(WC014)

					Year to			Quarter		Quarter		Quarter		Quarter			% Changes fro			for the 4th Q
	Division of		Other Adjustments		Approved payment											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 20	by municipalities by 30 September	National Department by 21	by municipalities by 31 December	National Department by 21	by municipalities	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 20 10					unect grants	September 2010	2010	December 2010	2010	March 2011	by 31 March 2011	June 2011	by 30 Julie 2011	Department		Department		Department	municipanties
							September 2010	2010	December 2010	2010	Marchizott		Julie 2011	I					Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-	-		-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	109	109	179	179	141	141	571	622	1 000	0 1 051	305.0%	341.1%	100.0%	105.19
Neighbourhood Development Partnership (Schedule 6)															-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)																		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	109	109	179	179	141	141	571	622	1 000	1 051	305.0%	341.1%	100.0%	105.19
Provincial and Local Government (Vote 5)	750			750	750	750			436		314	7.0					(200.00)	(70.70)	400.00	188.49
Municipal Systems Improvement Grant	/50			/50	/50	750			430	436	314	762	4	215	750	0 1 413	(100.0%)	(71.7%)	100.0%	188.4
Disaster Relief Funds Internally Displaced People Management Grant																-	-	1		
Sub-Total Vote	750			750	750	750		 	436	436	314	762		215	750	1 413	(100.0%)	(71.7%)	100.0%	188.4
Transport (Vote 33)	700			700	700	700				100	511	702		2.0	700	1110	(100.070)	(71.770)	100.070	100:1
Public Transport Infrastructure and Systems Grant																_				
Rural Transport Grant																				
Sub-Total Vote							-	· .		· .						-				
Public Works														1						
Expanded Public Works Programme Incentive Grant (Municipality)															-	-	-	-		
Sub-Total Vote		-					-		-		-		-				-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 983			1 983	1 983	1 983	1 983	1 983		500					1 983	3 2 483	-	-	100.0%	125.2
National Electrification Programme (Allocation in-kind) Grant	1			-											-	-	-			
	1																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-	-		
Electricity Demand Side Management (Municipal) Grant															-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	1 983			1 983	1 983	1 983	1 983	1 983		500					1 983	2 483	·		100.0%	125.20
Sub-Total Vote Water Affairs and Forestry (Vote 34)	1 963			1 903	1 963	1 703	1 963	1 963		300	· · · · · · · · · · · · · · · · · · ·	 		<u> </u>	1 983	2 403		· ·	100.0%	125.29
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)														I			_			
Municipal Drought Relief Grant														İ						
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								ļ		<u> </u>		ļ				-		-		
Sub-Total Vote		-					- 0.000					-				3 4 947	or ro	(7.00)	400.00	400.50
Sub-Total	3 733			3 733	3 733	3 733	2 092	2 092	615	1 115	455	903	571	837	3 733	4 94/	25.5%	(7.3%)	100.0%	132.59
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 678			10 678	10 678	10 678	726		1 612	1 916	4 193	3 589	4 147	3 256	10 678	8 800	(1.1%)	(9.3%)	100.0%	82.49
Sub-Total Vote	10 678			10 678			726		1 612		4 193								100.0%	82.4°
Sub-Total Vote	10 678			10 678			726				4 193								100.0%	
Total	14 411			14 411															100.0%	
Total	14411	_	-	17711	19.911	14411	2 010	2 132	2221	3031	1 010	44/1	4710	40/3	14411	13747	1.5%	(0.770)	100.0%	75.4
					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exi	penditure	% Changes fro	m 3rd to 4th Q	% Changes 1	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	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	municipantics	Department	municipantics	Department	mamorpantics
							September 2010	2010	December 2010		March 2011		June 2011							
	1																1			
	1																			
R thousands																				
Summary by Provincial Departments	5 731	300	-	6 031	-	-	5 464	-	1 409	-	605	-	-	-	7 478	-	-100.00%		123.99%	
Education	1			-											-	-	0.00%	0.00%	0.00%	
Health	1			-											-	-	0.00%		0.00%	
Social Development				-					,								0.00%		0.00%	0.00
Public Works, Roads and Transport	100	300		400			121		1 265		387				1 773		-10000.00%	0.00%	44325.00%	
Agriculture				-					144						5 631		-10000.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	5 631			5 631			5 344		144		143				5 631		-10000.00% -10000.00%		10000.00%	0.00
Housing and Local Government Office of the Premier	1			-			(1)	1			75				74		-10000.00% 0.00%		0.00%	0.00
Office of the Premier Other Departments	1			-											1 .		0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	5 731	300		6 031	_	-	5 464	-	1 409	1 -	605	-		_	7 478		-100.00%		123.99%	
(art o)	3731	300		0 031			3 464		1 409		605		1	·	/ 4/6		-100.00%	1	123.99%	1 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

Western Cape: Swartland(WC015)

Western Cape: Swartland(WC015)					Year to	o date	First Q	tuarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities		Actual expenditure by municipalities	National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	171	170	132	133	174	175	153	153	630	630	(12.1%)	(12.3%)	63.0%	63.0
Neighbourhood Development Partnership (Schedule 6)															-	-	(-	
Neighbourhood Development Partnership (Schedule 7)																			-	
Sub-Total Vote	1 000			1 000	1 000	1 000	171	170	132	133	174	175	153	153	630	630	(12.1%)	(12.3%)	63.0%	63.0
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	130	130	53	85	567	95		270	750	580	(100.0%)	184.7%	100.0%	77.3
Disaster Relief Funds																-				
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	130	130	53	85	567	95		270	750	580	(100.0%)	184.7%	100.0%	77.3
Transport (Vote 33)	730			730	730	/30	130	130			307	73		270	730	360	(100.076)	104.770	100.076	11.3
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																			_	
Sub-Total Vote	-		-				-						-			-		-	-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote	-		-		-		-			-	-	-	-	-		-		-	-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000			3 000					775		625	3 000	1 400	-	(19.4%)	100.0%	46.7
National Electrification Programme (Allocation in-kind) Grant	2 926	(2 473)		453	453	153										-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																-		1	-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	5 926	(2 473)		3 453	3 453	3 153	3 000					775		625	3 000	1 400		(19.4%)	100.0%	46.7
Water Affairs and Forestry (Vote 34)	0 720	(2.170)		0 100	0.100	0.00	5 000					,,,,		020	0 000	. 100		(17.175)	100.070	10.7
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												-		-	-	
Municipal Drought Relief Grant																		-	-	
Sub-Total Vote								·											-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote												_			·			-		
Human Settlements																				
Rural Households Infrastructure Grant																-			-	
Sub-Total Vote			-		-					-		-						-	-	
Sub-Total	7 676	(2 473)	-	5 203	5 203	4 903	3 301	300	185	217	741	1 045	153	1 048	4 380	2 610	(79.4%)	0.3%	92.2%	54.9
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 955			9 955			8 167		1 788	7 439					9 955			-	100.0%	74.7
Sub-Total Vote	9 955 9 955			9 955			8 167		1 788	7 439		-			9 955			·	100.0%	74.7
Sub-Total Sub-Total				9 955	9 955		8 167		1 788 1 973		741		-		9 955				100.0%	74.7
		(0.100)								7 657		1 045	153	1 048	14 335				97.5%	68.3
Total	17 631	(2 473)		15 158	15 158	14 858	11 468	300	17/3		711					10 047	(77.470)	0.3%		
Total		(2 473)	-	15 158	15 158	14 858	11 468	300	17/3		711					10 047	(77.470)	0.3%		
Total		(2 473)	-	15 158								Quarter	Fourth 6	Quarter	- VTD Evo	-			% Changes f	
			Other	- Total Available	Year to		First Q	uarter Actual	Second Actual	Quarter Actual	Third C	Actual	Fourth (Actual	- YTD Exp Actual	enditure Actual	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
Total Transfers by Provincial Departments to Municipalities(Agency services)	17 631	(2 473) Adjustment Budget	Other Adjustments	•		o date Transferred from Provincial	First Q Actual expenditure	uarter Actual expenditure by	Second Actual expenditure	Quarter Actual expenditure by	Third C	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	enditure Actual expenditure by	% Changes fro	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation	or the 4th Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency	17 631		Other Adjustments	- Total Available	Year to	o date Transferred from	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual	Third C Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 30	Actual	Actual	enditure Actual	% Changes fro	m 3rd to 4th Q		or the 4th Q
Transfers by Provincial Departments to Municipalities (Agency	17 631		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial	uarter Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency	17 631		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency	17 631		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency	17 631		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	17 631	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R theusands Summary by Provincial Departments	17 631		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third (Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	17 631	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by municipalities 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	17 631	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00%	wn 3rd to 4th Q Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 1321.31% 0.00% 0.00%	or the 4th Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	17 631	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.09% 0.00% 0.00%	m 3rd to 4th Q Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 1321.31% 0.00% 0.00%	or the 4th Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Beducation 17 631	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00%	m 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 1321.31% 0.00% 0.00% 20787.50%	or the 4th Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	17 631 Main Budget 825	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010 238	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third c Actual expenditure Provincial Department by 31 March 2011 17 998	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 19 344 - 1 663 66	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% -1000.00%	m 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 1321.31% 0.00% 0.00% 20787.50%	or the 4th Q Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	17 631	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditural expenditural Department by 31 March 2011 17 998 800 3 195	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 19 344 1 663 66 585	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00% -10000.00%	m 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 1321.31% 0.00% 0.00% 20787.50% 10000.00%	or the 4th Q Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	17 631 Main Budget 825	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010 238	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third c Actual expenditure Provincial Department by 31 March 2011 17 998	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 19 344 - 1 663 66	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.09% 0.00% 0.00% -1000.09% -1000.00% -1000.00% -1000.00%	wn 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 1321.31% 0.00% 0.00% 20787.50% 10000.00% -170500000.00%	0.00 On the 4th Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	17 631 Main Budget 825	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010 238	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditural expenditural Department by 31 March 2011 17 998 800 3 195	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 19 344 1 663 66 585	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00% -10000.00%	m 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 1321.31% 0.00% 0.00% 20787.50% 10000.00%	or the 4th Q Exp as % of Allocation by municipalities 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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Western Cape: West Coast(DC1)

State Stat	Western Cape: West Coast(DC1)					Year to	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
Seed Management and Seed M		revenue Act No. 1		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	National Department by 31	by municipalities	Actual expenditure National Department by 30	Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by
Seed Management and Seed Management and 100 100 100 100 100 100 100 100 100 10	D.H																				
Advanced Confession of Confess																					

September 15 Control 1		1 000			1 000	1 000	1 000	215	215	198	198	269	269	318	512	1 000	1 194	18.29	90.2%	100.09	119.
140 1 100	Neighbourhood Development Partnership (Schedule 6)														1				1		1
The secretary of the se	Neighbourhood Development Partnership (Schedule 7)															-					
The set of the set of		1 000		-	1 000	1 000	1 000	215	215	198	198	269	269	318	512	1 000	1 194	18.29	90.2%	100.0%	119.
Law Seed From Seed 1989 1999 1999 1999 1999 1999 1999 199		750			750	750	750		4.7	410	272	202	202	112	154	700	775	(44.40)	(22,404)	07.70	100
The stand of the s		/50			/50	/50	/50		4/	419	3/2	202	202	112	154	/33	3 //5	(44.6%	(23.6%)	97.79	103.
## March 1997 1997																					
See also and the see al	Sub-Total Vote	750		-	750	750	750	-	47	419	372	202	202	112	154	733	775	(44.6%	(23.6%)	97.7%	103.
The Property of the Property o	Transport (Vote 33)								1												
Scheriffic Conference of the C	Public Transport Infrastructure and Systems Grant				-											-	-	-		-	
14 Mere 14 Mer	Rural Transport Grant																				
Sealer Market Surface National Annahole	Sub-Total Vote					-			-			-							· ·		ļ
Land Market Mark												1				1	1		1		
The control of the co		ļ			<u> </u>							-				-	-	· · · · · · · ·	1		
The particular of the Control Pages of March 2014 and 1914	· · · · ·				-	· · · · · · · ·		-	-	-	-	-		-	-	-		1		 	
The property of the property (the property (_											_				_	
Company Comp	National Electrification Programme (Allocation in-kind) Grant																-		-		
Company Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	1 -				
A	Electricity Demand Side Management (Municipal) Grant															-					
The Allies of Group (1968-30) The Allies of Group (1968-30)	Electricity Demand Side Management (Eskom) Grant															-					
Section 1 Annual Southern of Circums of South Grant (Circums of South Grant (C	Sub-Total Vote			-																	
Part	Water Affairs and Forestry (Vote 34)																				
Processing Approaches Proc	Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-				
Free Prince Separate part Free Prince Separa	Implementation of Water Services Projects				-											-	-		-		
The specimen profess of partial profess (specimen profess (specimen profess) (specimen pr		400			-	400	400	275								-	-	-	(20.000)	400.00	
Langer Control 1		433			433	433	433	3/5	410	58	699		661		4/6	433	3 2 246	-	(28.0%)	100.09	518.
Ab Cold Vision As As As As As As As A	Municipal Drought Deliaf Crant																				
pot and Rockersland Soldman Mark (2016) 19 100 FFA Michigan Soldman Covers (1974) (19	Sub-Total Vote	433			433	433	433	375	410	58	699		661		476	433	2 246		(28.0%)	100.09	518
100 100															1						1
DEFF Mark Class																					
Limin Selficientes	2010 FIFA World Cup Stadiums Development Grant																				
The Contract of the Contract of Contract o	Sub-Total Vote			-							-										
Application Conference Co	Human Settlements														I						
Ab Defail with a control and success of contr					·						ļ					-			<u> </u>		ļ
Thousands Thousands				-				-						-		-		(0.70)			400
Application 5 788		2 183		-	2 183	2 183	2 183	590	6/2	6/5	1 269	4/1	1 132	430	1 142	2 100	4 2 15	(8.7%	0.9%	99.2%	193.
Sub-Total Vote 5.788 		5 799			5 799	5 799	5 799	3 452		1 205	1 937	1/13	105	309		5 799	2 027	(10.2%	(100.0%)	100.09	35
Ab- Column 1.578				-																	
1	Sub-Total Sub-Total			-																	
Agreed payment to Municipalities Agreed payment Transfer by Provincial Departments to Municipalities Agreed payment Transfer by Provincial Departments to Municipalities Agreed payment Transfer from Provincial Departments to Municipalities Agreed payment Transfer from Provincial Departments to Municipalities Agreed payment Transfer from Provincial Departments to Municipalities Agreed payment Transfer from Provincial Departments to Municipalities Agreed payment Transfer from Provincial Departments to Municipalities Agreed payment Transfer from Provincial Departments to Municipalities Agreed payment Transfer from Provincial Departments to Municipalities Transfer from Provincial Departments Transfer from Provincial Departments to Municipalities Transfer from Provincial Departments Transfer from Provincial Department Transfer from Provincial Departments Transfer from Provincial Department Transfer from P	Total			-																	78.
Actual continue Actual con		1						7.2.12		. , , , ,	1		1027	020		7.701	7212	V. 170	1 (.3.710)	77.07	1
Actual continue Actual con																	-				
Actual expenditure by municipalities by provincial Departments to Municipalities by annicipalities by								First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter						
Reduction	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Provincial	Exp as % of Allocation by municipalities
ummary by Provincial Departments 104 378 - 482 - 1001 1109 - 388 2478 - 100.00% 514.11% 0.0 Bealth 379 379 379 450														2011							
Education	R thousands																				
Education	Summary by Provincial Departments	104	378	-	482	-		1 001	-	1 109	-	368	-	-	-	2 478	-	-100.009	6	514.119	6.0
Health 6 379 379 379 450 450 5 5 6 6 6 7 6 0.00%					-											-	-		0.00%		
Social Development - 0.00%			379		379			450								450	-				
Public Works, Roads and Transport					-											-	-	0.00%	0.00%	0.00%	6.0
Sport, Arts and Culture 104 104 35 34 35 104 10000.00% 0.00	Public Works, Roads and Transport				-			16								16	-		0.00%		6 0.0
Housing and Local Government (1) (1) (5) 500 1.075 3.33 1.90810000.00% 0.					-											-	-				
Office of the Premier 0.00% 0.00		104			104			35		34		35					-				
Other Departments 0.00% 0.00% 0.00% 0.00% 0.00%			(1)		(1)			500		1 075		333				1 908	-				
					-											-	-				
	Other Departments				-						1	1				-	-				

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

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

Western Cape: Witzenberg(WC022)

western cape: witzenberg(wcozz)					Year t			Quarter		Quarter		Quarter		Quarter				om 3rd to 4th Q	% Changes f	
	Division of		Other Adjustments													Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	1 '				direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
		1 '					September 2010	2010	December 2010	2010	maicii zu i I		Julie 2011				ii.		Department	
R thousands		1 '					1		1								ii.			
National Treasury (Vote 8)																	i			
Local Government Restructuring Grant		'		-											-			-		
Local Government Financial Management Grant	3 000	'		3 000	3 000	3 000	866	416	600	600	199	90	1 335	1 559	3 000	2 666	570.9%	6 1626.7%	100.0%	88.9
Neighbourhood Development Partnership (Schedule 6)		'		-											-	-				
Neighbourhood Development Partnership (Schedule 7)																-				
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	866	416	600	600	199	90	1 335	1 559	3 000	2 666	570.9%	1626.7%	100.0%	88.9
Provincial and Local Government (Vote 5)		'																		
Municipal Systems Improvement Grant	1 200	'		1 200	1 200	1 200		88	600	523	600	595)	153	1 200	1 360	(100.0%)	(74.2%)	100.0%	113.3
Disaster Relief Funds		'														-		-	-1	
Internally Displaced People Management Grant Sub-Total Vote	1 200			1 200	1 200	1 200		88	600	523	600	595		153	1 200	1 360	(100.0%)	(74.2%)	100.0%	113.3
Transport (Vote 33)	1 200		i	1 200	1 200	1 200		- 00	000	323	000	373		133	1 200	1 300	(100.076)	(74.270)	100.076	113.3
Public Transport Infrastructure and Systems Grant		'																		
Rural Transport Grant		'																		
Sub-Total Vote		-	-				-	†		l .								<u> </u>		
Public Works																	1			
Expanded Public Works Programme Incentive Grant (Municipality)		L '											l		-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-				-		-	-	-					
Minerals and Energy (Vote 30)																	I			
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000				145		956	1 688	3 499	312	175	2 000	1 775	(81.5%)	(65.0%)	100.0%	88.7
National Electrification Programme (Allocation in-kind) Grant	1 025	(207))	818	818	635									-	-		-		
	_	'															i			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	1)	1 '					1		1	1						-	- I		- 1	
Electricity Demand Side Management (Municipal) Grant		'		-											-	-		-	1	
Electricity Demand Side Management (Eskom) Grant	3 025	(207)		2 818	2 818	0.405		145		956	1 688	499	312	175	2 000	1 775	(81.5%)	(65.0%)	100.0%	
Sub-Total Vote	3 025	(207)		2818	2818	2 635		145		956	880 1	499	312	1/5	2 000	1 / /5	(81.5%)	(65.0%)	100.0%	88.7
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant		'															i			
Implementation of Water Services Projects		'															i -	1	1	
Regional Bulk Infrastructure Grant	11 000	1 '		11 000	11 000	11 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 000	'			11 000	11000										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		'														_				
Municipal Drought Relief Grant		'																		
Sub-Total Vote	11 000		-	11 000	11 000	11 000	-				-	-						-1		
Sport and Recreation South Africa (Vote 19)																	1			
2010 World Cup Host City Operating Grant		'		-											-	-				
2010 FIFA World Cup Stadiums Development Grant																-				
Sub-Total Vote		-						<u> </u>		-				-			<u> </u>	-		
Human Settlements		'															i			
Rural Households Infrastructure Grant		ļ																	-	
Sub-Total Vote	18 225	(207)	-	18 018	18 018	17 835	866	649	1 200		2 487	1 184	1 647	1 887		5 800	(22.20)	59.3%	100.0%	
Sub-Total Provincial and Local Government (Vote 5)	18 225	(207)) -	18 0 18	18 0 18	17 835	800	649	1 200	2 079	2 487	1 184	1 64/	1887	6 200	5 800	(33.8%)	59.3%	100.0%	93.6
Municipal Infrastructure Grant	12 360	1		12 360	12 360	12 360	2 806	628	2 326	3 725	3 074	2 045	4 154	4 798	12 360	11 195	35.1%	6 134.7%	100.0%	90.6
Sub-Total Vote	12 360			12 360			2 806				3 074			4 798	12 360				100.0%	90.6
Sub-Total Vote	12 360			12 360			2 806				3 074				12 360					
Total	30 585			30 378			3 672							6 685	18 560				100.0%	
	55 305	(207)		55 570	23 370	55 175	3072	1277	3 320	3004	3 301	3227	3001	3 003	.5 500	.5770	1.370	107.070	100.070	71.0
										•						-				
					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	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	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities
		'				Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
		'					September 2010	2010	December 2010		March 2011		June 2011				i			
		1 '	1														ı			
		1 '															i			
R thousands																				
		ļ								ļ							ļ			
Summary by Provincial Departments	1 224	30	-	1 254	-	-	327	-	1 321	-	839	-	-	-	2 487	-	-100.00%	4	198.33%	0.00
Education		1 '	1	-											-	-	0.00%		0.00%	0.00
Health	1	1 '	1	-											-	-	0.00%		0.00%	
			1	-	1	1				1					-	-	0.00%		0.00%	
Social Development																				0.00
Public Works, Roads and Transport	616			616			104		894		616				1 614	-	-10000.00%		26201.30%	
Public Works, Roads and Transport Agriculture				-											-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	616 578			616 - 578			193		192		616 193				- 578	-	0.00% -10000.00%	0.00% 0.00%	0.00% 10000.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-											-	- - -	0.00% -10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 10000.00% 0.00%	0.00 0.00 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	578			-					192						- 578	-	0.00% -10000.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 10000.00% 0.00% 0.00%	0.00 0.00 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		30		-					192						- 578	-	0.00% -10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 10000.00% 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

Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)					Year to	o date	First Q	luarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure National		National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National		Actual expenditure	Actual expenditure by municipalities			Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	911	714		225		598	1 000	1 624		166.0%	100.0%	162.4
Neighbourhood Development Partnership (Schedule 6)																			-	
Neighbourhood Development Partnership (Schedule 7)				-															-	
Sub-Total Vote	1 000			1 000	1 000	1 000	89	88	911	714		225		598	1 000	1 624		166.0%	100.0%	162.4
Provincial and Local Government (Vote 5)	750			750	750	750	180	87	200		200	201		170	100	750	(400.00)	(47.00)	00.70	400.0
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	180	8/	200	167	300	326		170	680	750	(100.0%)	(47.8%)	90.7%	100.0
Internally Displaced People Management Grant																				
Sub-Total Vote	750		-	750	750	750	180	87	200	167	300	326		170	680	750	(100.0%)	(47.8%)	90.7%	100.0
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-														-	-	
Rural Transport Grant																			-	
Sub-Total Vote			-		-											-		-	-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	+				 											-		<u> </u>	-	
Sub-Total Vote Minerals and Energy (Vote 30)	1				-			-	-		-	-	-	-		-	·			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465		1 441		212		2 848	5 000	4 965	_	1242.1%	100.0%	99.3
National Electrification Programme (Allocation in-kind) Grant	114			1 074			3 000	403		1 441		212		2 040	5 000	4 703		1242.170	100.076	77.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		700			1074											-		-		
Electricity Demand Side Management (Municipal) Grant				-												-			-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	5 114	960		6 074	6 074	5 000	5 000	465		1 441		212		2 848	5 000	4 965		1242.1%	100.0%	99.3
Water Affairs and Forestry (Vote 34)	3114	700		00/4	0 074	3 000	3 000	403		1441	· · · · · · · · · · · · · · · · · · ·	212		2 040	3 000	4 703		1242.170	100.076	77.3
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	6 000			6 000	6 000	6 000													-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			-	
Municipal Drought Relief Grant																			-	
Sub-Total Vote	6 000			6 000	6 000	6 000									<u> </u>					
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-												-			-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				·											<u>:</u>			-		
Human Settlements							,		,		,		-					1	-	
Rural Households Infrastructure Grant																				
Sub-Total Vote			-		-									-				-		
Sub-Total	12 864	960		13 824	13 824	12 750	5 269	639	1 111	2 322	300	763		3 616	6 680	7 340	(100.0%)	374.0%	99.0%	108.7
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	24 045			24 045			1 911	2 007	8 012	7 911	6 212	4 542	7 911	10 762	24 046		27.4%		100.0%	104.9
Sub-Total Vote	24 045			24 045			1 911		8 012	7 911	6 212		7 911	10 762	24 046		27.4%		100.0%	104.9
Sub-Total Total	24 045			24 045			1 911		8 012 9 123	7 911 10 233	6 212 6 512		7 911 7 911	10 762 14 377	24 046 30 726		27.4% 21.5%		100.0% 99.8%	104.9
Total				07.0:-	27.0							5 3 0 5	/ 911					171.0%	99.8%	105.7
	36 909	960		37 869	37 869	36 795	7 180	2 646	9 123	10 233	0012			11077	00720	32 302	21.370	1		
	36 909	960	-	37 869	37 869	36 795	7 180	2 646	9 123	10 233	0012			11077	50720	32 302	21.370			
	36 909	960	-	37 869	37 869 Year to								Fourth 0			-	% Changes fro	m 3rd to 4th Q	% Changes fo	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	36 909 Main Budget	960 Adjustment Budget	Other Adjustments	37 869 - Total Available 2010/11			First Q Actual expenditure Provincial Department by 30 September 2010		Second Actual expenditure Provincial Department by 31 December 2010		Actual expenditure Provincial Department by 31 March 2011		Fourth C Actual expenditure Provincial Department by 30 June 2011		YTD Exp Actual expenditure Provincial Department	-		m 3rd to 4th Q Actual expenditure by municipalities		or the 4th Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services)			Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands			Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	Actual expenditure by	% Changes fr Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments			Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	% Changes for Septiment Se	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	% Changes f. Exp as % of Allocation Provincial Department 437.26% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 437.26% 0.00% 0.00% 141660.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget 1786	Adjustment Budget	Other Adjustments	1 954	Year to Approved payment schedule	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010 2 750	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 8 544	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 437-26% 0.00% 0.00% 141660.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010 5 409	Quarter Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Frequency Department 8 544 7 083 1 286	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.0	% Changes for Exp as % of Allocation Provincial Department 437.26% 0.00% 0.00% 141660.00% 1000.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget 1786	Adjustment Budget	Other Adjustments	1 954	Year to Approved payment schedule	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010 2 750	Actual expenditure by municipalities by 30 September	Second Actual expenditure Actual expenditure Department by 31 December 2010 5 409 4 848	Quarter Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 8 544	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.0	% Changes for Exp as % of Allocation Provincial Department 437-26% 0.00% 0.00% 141660.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget 1786	Adjustment Budget	Other Adjustments	1 954	Year to Approved payment schedule	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010 2 750	Actual expenditure by municipalities by 30 September	Second Actual expenditure Actual expenditure Department by 31 December 2010 5 409 4 848	Quarter Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Frequency Department 8 544 7 083 1 286	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00	% Changes for Allocation Provincial Department 437.26% 0.00% 0.00% 0.00% 141660.00% 10416.00% 10	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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

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

Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Year to	o date	First C	tuarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exn	enditure	% Changes from	m 3rd to 4th O	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments						Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure A			Exp as % of	Exp as % of
	revenue Act No. 1	year)	1	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	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	1	Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	Walch 2011		June 2011			1			Department	l
R thousands																	ļ			
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	124	342	342	241	241	292	307	1 000	1 013	21.2%	27.2%	100.0%	101
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-											-		- 1			
Sub-Total Vote	1 000			1 000	1 000	1 000	125	124	342	342	241	241	292	307	1 000	1 013	21.2%	27.2%	100.0%	101.
Provincial and Local Government (Vote 5)	1000				7 000	1 000	120								1 000			27.270	100.070	1
Municipal Systems Improvement Grant	750			750	750	750				65		104	564	586	564	754	.	464.9%	75.2%	100
Disaster Relief Funds				-											-		-	-		
Internally Displaced People Management Grant	750			750	750	750				65		104	564	586	564	754		464.9%	75.20/	100.
Sub-Total Vote Transport (Vote 33)	/50		· · · · · ·	750	/50	750		· · ·			· · · · · · · · · · · · · · · · · · ·	104	304	360	304	/54		404.976	75.2%	100.
Public Transport Infrastructure and Systems Grant																	. !			
Rural Transport Grant																	. !			
Sub-Total Vote							-									-		-		
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	+			-	1							-			-			-		
Sub-Total Vote Minerals and Energy (Vote 30)	-			-	· · · · ·			-			-	-								
Integrated National Electrification Programme (Municipal) Grant				-	1								1		_		J	_		
National Electrification Programme (Allocation in-kind) Grant	1		1		1								1		-					
																1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-											-		- 1	-		
Electricity Demand Side Management (Municipal) Grant				-											-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote																				
Water Affairs and Forestry (Vote 34)	· · · · · · · · · · · · · · · · · · ·		<u>_</u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	l	· · · · · · · · · · · · · · · · · · ·			· · · · · ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects				-											-		.			
Regional Bulk Infrastructure Grant				-											-		- 1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant															-		-	-		
Sub-Total Vote						·		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·			·					
Sport and Recreation South Africa (Vote 19)																				1
2010 World Cup Host City Operating Grant				-											-		.			
2010 FIFA World Cup Stadiums Development Grant																-				
Sub-Total Vote			-			-				-			-						-	
Human Settlements Rural Households Infrastructure Grant																	Į.			
Sub-Total Vote	-					-					-		-							ļ
Sub-Total	1 750	-		1 750	1 750	1 750	125	124	342	406	241	345	856	893	1 564	1 768	255.2%	158.9%	89.4%	101.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 423			17 423			9 913	4 785	2 586	8 251		670	4 923		17 422		-	397.5%	100.0%	
Sub-Total Vote	17 423			17 423			9 913	4 785	2 586	8 251		670	4 923	3 332	17 422			397.5%	100.0%	97
Sub-Total Total	17 423 19 173		-	17 423 19 173			9 913 10 038	4 785 4 909	2 586 2 928	8 251 8 657	241	670 1 014		3 332 4 224	17 422 18 986		2297.9%	397.5% 316.4%	100.0% 99.0%	
Total	19 1/3	-	-	19 173	19 1/3	19 1/3	10 036	4 909	2 928	8 037	241	1014	5 119	4 224	10 900	10 003	2291.976	310.476	99.0%	98.
				-											-	-				
					Year to	o date	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from		% 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,		Duaget	Aujustinents	2010111	Soncadio	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	1	Department		Department	
	1		1		1								1			ı l				
R thousands					1								1			1				
Summary by Provincial Departments	3 106	1	-	3 107	-	-	624	-	5 616	-	1 881	-	-	-	8 121		-100.00%		261.38%	
Education				-	1								_		-	ı -T	0.00%	0.00%	0.00%	
Health				-	1								1		-	- [0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport	1 968			1 968	.1		150		5 169		1 522		1		6 841	- 1	0.00% -10000.00%	0.00%	0.00% 34761.18%	
				1 968	1		150		5 169		1 522		1		6 841 38	1 1	-10000.00% -10000.00%	0.00%	34761.18% 6129.03%	
	61					1	20	i i	10			1	1	1						
Agriculture Sport, Arts and Culture	61 1 077			1 077			454		312		311				1 077		-10000.00%	0.00%	10000.00%	0.0
Agriculture				1 077			454		312 125		311				1 077 125	-	-10000.00% 0.00%	0.00% 0.00%	10000.00% 0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				1 077			454				311					-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.0
Agriculture Sport, Arts and Culture Housing and Local Government		'		1 077 - - - 3 107			454				311 40 1881					-	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

Western Cape: Breede Valley(WC025)

western cape: Breede Valley(WC025)					Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments													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 Department by 20	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	1 '		1		direct grants	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	1	Department		National	municipalities
		'		1			September 2010	2010	December 2010	2010	maruff 2011		Julie 2011			1			Department	1
R thousands		1 '		1							1				1	1				
National Treasury (Vote 8)															1					
Local Government Restructuring Grant		'		-											-					
Local Government Financial Management Grant	1 000	'		1 000	1 000	1 000	147	7 147	113	112	115	115	420	626	6 795	5 1 000	265.2%	% 445.0%	79.5%	100.0
Neighbourhood Development Partnership (Schedule 6)		'		-						I					-	- '	-	-1		
Neighbourhood Development Partnership (Schedule 7)		'		-											-					
Sub-Total Vote	1 000	-		1 000	1 000	1 000	147	147	113	112	115	115	420	626	795	1 000	265.2%	% 445.0%	79.5%	100.0
Provincial and Local Government (Vote 5)		'																		
Municipal Systems Improvement Grant Disaster Relief Funds	750	'		750	750	750	40	56	209	220	108	95	393	417	7 750	0 787	263.9%	% 339.6%	100.0%	104.9
		'													-	-		1		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	40	56	209	220	108	95	393	417	750	787	263.9%	% 339.6%	100.0%	104.9
Transport (Vote 33)	730			730	730	730	40	- 30	207	220	100	73	373	417	730	707	203.770	337.070	100.076	104.5
Public Transport Infrastructure and Systems Grant		'																		
Rural Transport Grant		'		1																
Sub-Total Vote								!		l -				†	-	†				1
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)		1 '		-											-			. .'	-	1
Sub-Total Vote		- '	-	-		-	-		-		-			-						
Minerals and Energy (Vote 30)		l'								1		1				1		1		
Integrated National Electrification Programme (Municipal) Grant		'		-											-	- '	-	- '		
National Electrification Programme (Allocation in-kind) Grant	20 224	(11 616)	4	8 608	8 608	5 863									-	- '	-	4 -	-	
		'		1				1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 '		1						1					-	- '	-	1	-	I
Electricity Demand Side Management (Municipal) Grant		'													-			1	-	
Electricity Demand Side Management (Eskom) Grant	20 224	(00.000)		8 608	8 608	5 863						ļ				-		-		
Sub-Total Vote	20 224	(11 616)		8 608	8 608	5 863			·	<u> </u>				 				+		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant		'		1																
Implementation of Water Services Projects		1		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						1		I										I
Municipal Drought Relief Grant		1		-						l						_ '				
Sub-Total Vote					-			T .			-				-					
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant		'		-												- '				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote		-	-				-	<u> </u>		-				-				1 -		
Human Settlements		'		1														1		
Rural Households Infrastructure Grant		ļ'								l						-	· · · · · · · · ·			
Sub-Total Vote	21 974	(11 616)	-	10 358	10 358	7 613	187	-	322	331	223	210	813	1 042	1 545		264.6%	- % 397.4%	88.3%	400.4
Sub-Total Provincial and Local Government (Vote 5)	21 9/4	(11616)	4	10 358	10 358	/ 613	187	203	322	331	223	210	813	1 042	1 545	1 /8/	264.6%	397.4%	88.3%	102.1
Municipal Infrastructure Grant	18 390	1		18 390	18 390	18 390	18 390	18 390							18 390	0 18 390			100.0%	100.0
Sub-Total Vote	18 390			18 390											18 390			.]	100.0%	
Sub-Total Vote	18 390			18 390								 	·	 	18 390				100.0%	
Total	40 364		1	28 748						331	223	210	813	1 042				% 397.4%		
7 × × × ×	10 304	(010)		20740	20 /40	25 005	.03//	100/0	322	331	223	210	013	7.042	.,,,,,,	20111	2.54.070	3,7,470	77.0%	100.2
														•						
					Year to	o date	First Q	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	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 Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	Allocation by 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	
		1 '		1			September 2010	2010	December 2010		March 2011		June 2011		1	1		1		
		1		1												1		1		
		1 '		1											1	1		1		
R thousands		'					<u> </u>	4	<u> </u>											
		 	ļ	+			ļ	ļ	ļ							<u> </u>	ļ	ļ'		ļ
Summary by Provincial Departments	11 445			11 445	-	-	989		11 101	-	241	-	-	-	12 331	<u> </u>	-100.00%	,•	107.74%	
Education		1		1											-	- '	0.00%		0.00%	
Health		1		1											-	- '	0.00%		0.00%	
Social Development		1 '													-	.1	0.00%		0.00%	
Public Works, Roads and Transport	10 555	1 '		10 555			579		10 632						11 211	.] - '	0.00%		10621.51%	
Agriculture	890	1		890			410		1		240				2 890	. • '	-10000.00%		0.00%	
Sport, Arts and Culture Housing and Local Government	890	1 '		890			410		240 228		240				890 228	.1	-10000.00% 0.00%		10000.00%	
	1	1 '		1	1				228			1			228	1 .	0.00%		0.00%	
Office of the Premier		l ,		1																
	11 445			11 445			989		11 101		241				12 331	1	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

Western Cape: Langeberg(WC026)

Western Cape: Langeberg(WC026)					Year to	o date	First C)uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exn	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure A			Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010		Department by 31		Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	ı
R thousands		'			1														1	į.
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-		-	-1	į.
Local Government Financial Management Grant	1 000			1 000			298	297	141	142	128	128	279	279	846			118.1%	84.6%	84.5
Neighbourhood Development Partnership (Schedule 6)	2 400		/	1 600										1 154	-	1 154		-	-1	72.1
Neighbourhood Development Partnership (Schedule 7)	700			700			200	207			400	400	070	4.400		- 4 000	440.00	4000 000		7//
Sub-Total Vote	4 100	(800)	4	3 300	3 300	2 648	298	297	141	142	128	128	279	1 432	846	1 999	118.0%	1020.8%	32.5%	76.9
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	370	370	24	32	24	24		361	418	787	(100.0%)	1395.9%	55.7%	104.9
Disaster Relief Funds	700				, , ,	750	570			1							(100.070)	1070.770	339	1
Internally Displaced People Management Grant				-															.1	i
Sub-Total Vote	750		-	750	750	750	370	370	24	32	24	24		361	418	787	(100.0%)	1395.9%	55.7%	104.9
Transport (Vote 33)																				1
Public Transport Infrastructure and Systems Grant				-											-	-		-	-	l .
Rural Transport Grant				-								1				-	-	-		
Sub-Total Vote							-			-				· · · · ·	-	-	<u>.</u>	-	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)		'			1							1						1	1	į.
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·	 	-	1			-		 						 		1		
Minerals and Energy (Vote 30)	+	·	 	· ·	 	· · · · · ·	· ·	· ·	·	 	-	· · · · ·	· · · · · · · ·	<u> </u>	-	+				
Integrated National Electrification Programme (Municipal) Grant	90	J '		90	90	90			90			60			90	60		(100.0%)	100.0%	67.0
National Electrification Programme (Allocation in-kind) Grant	114			114	4 114	13			,,,						-	-				1
-		1			1													1	ļ	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	1)			-											-	-		-	-]	ł
Electricity Demand Side Management (Municipal) Grant				-											-	-		-	-1	1
Electricity Demand Side Management (Eskom) Grant				-											-	-				<u> </u>
Sub-Total Vote	204			204	204	103		-	90	ļ		60		ļ	90	60		(100.0%)	100.0%	67.0
Water Affairs and Forestry (Vote 34)																			1	l .
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-											-			-	- 1	į.
Regional Bulk Infrastructure Grant																			[]	l .
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_											-				.1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_															_1	ł
Municipal Drought Relief Grant				-														-	-1	l .
Sub-Total Vote																			-	
Sport and Recreation South Africa (Vote 19)																			1	l .
2010 World Cup Host City Operating Grant				-											-	-		-	-	ł.
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote										 										
Human Settlements			 										-				<u> </u>	 		$\overline{}$
Rural Households Infrastructure Grant																			_}	l .
Sub-Total Vote	-			-			-						-			-		-		
Sub-Total	5 054	(800)		4 254	4 254	3 501	668	668	255	173	152	212	279	1 793	1 354	2 846	83.6%	745.1%	39.4%	82.7
Provincial and Local Government (Vote 5)																				1
Municipal Infrastructure Grant	12 595			12 595			7 186		1 095		4 314				12 595				100.0%	55.0
Sub-Total Vote	12 595			12 595			7 186	1 517	1 095		4 314				12 595				100.0%	55.0
Sub-Total	12 595			12 595			7 186		1 095		4 314				12 595				100.0%	
Total	17 649	(800)	+	16 849	16 849	16 096	7 854	2 184	1 350	1 268	4 466	4 526	279	1 793	13 949	9 772	(93.8%)	(60.4%)	87.0%	60.9
								1												
					Year to	o date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth 6	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes fo	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	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 Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial 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	I
							September 2010	2010	December 2010		March 2011		June 2011							I
		'			1													1 1		1
R thousands		'			1					1		1						1		1
K tilousalius		<u> </u>	+		 								-			+				
Summary by Provincial Departments	857	48		905			1 014		258		341				1 613		-100.00%		178.23%	0.00
Summary by Provincial Departments Education	657	48	 	905	+	<u> </u>	1 014		258	· ·	341	· ·	· ·	-	1 013	+ +	-100.00%	0.00%	178.23%	0.00
Health		']	1											1 1	0.00%	0.00%	0.00%	0.00
Social Development		1		-	1										-		0.00%	0.00%	0.00%	
Public Works, Roads and Transport	82			82	:		756				82				838	-	-10000.00%	0.00%	102195.12%	0.00
Agriculture		'		-	1					1		1			-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	775	1		775	1		258		258	1	259	1			775	-	-10000.00%	0.00%	10000.00%	0.0
	1	48		48	1				1		1				-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government																				
Office of the Premier		ı		-											-	-	0.00%	0.00%	0.00%	0.00
	857	48		905			1 014		258		341				1 613	-	0.00% 0.00% -100.00%	0.00%	0.00% 0.00% 178.23%	0.00

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

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

Western Cape: Cape Winelands DM(DC2)

					Year t		First C		Second			Quarter		Quarter		enditure	% Changes from	om 3rd to 4th Q	% Changes f	
	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	by municipalities by 30 September	National Department by 31	by municipalities		by municipalities by 31 March 2011		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
'	01 20 10					unect grants	September 2010	2010	December 2010	2010	March 2011	by 31 March 2011	June 2011	by 30 Julie 2011	Department		Department		Department	municipanues
		I					September 2010	2010	December 2010	2010	march 2011		Julic 2011						Department	
R thousands		I																		
National Treasury (Vote 8)																				
Local Government Restructuring Grant		i '		-																
Local Government Financial Management Grant	1 000	i '		1 000	1 000	1 000	310	310	236	237	316	316	138	368	1 000	1 231	(56.3%)	16.4%	100.0%	123.1
Neighbourhood Development Partnership (Schedule 6)		i '		-															-	
Neighbourhood Development Partnership (Schedule 7)																			-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	310	310	236	237	316	316	138	368	1 000	1 231	(56.3%)	16.4%	100.0%	123.1
Provincial and Local Government (Vote 5)		i '																		
Municipal Systems Improvement Grant	750	i '		750	750	750						50	750	489	750	539		877.1%	100.0%	71.8
Disaster Relief Funds		i '		-											-			-		
Internally Displaced People Management Grant		ļ																		
Sub-Total Vote	750			750	750	750	· · · · · ·	·				50	750	489	750	539		877.1%	100.0%	71.8
Transport (Vote 33)		i '																		
Public Transport Infrastructure and Systems Grant		i '		-											-	-		-	-	
Rural Transport Grant														ļ				-	-	
Sub-Total Vote							-	·						<u> </u>					-	
Public Works																1				
Expanded Public Works Programme Incentive Grant (Municipality)					1			ļ					1	 		-	.		-	
Sub-Total Vote						-					-	-		<u> </u>		-	.	-	-	
Minerals and Energy (Vote 30)		I														1				
Integrated National Electrification Programme (Municipal) Grant		I													-			1	-	
National Electrification Programme (Allocation in-kind) Grant		I													-			1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																1				
Electricity Demand Side Management (Municipal) Grant		I														1		'	-	
Electricity Demand Side Management (Eskom) Grant		i '																		
Sub-Total Vote																	<u>.</u>		-	
Water Affairs and Forestry (Vote 34)														<u> </u>		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant		i '																		
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant		i '																	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		i '																	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant		i '																	-	
Sub-Total Vote				-							-									
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant		i '																		
2010 FIFA World Cup Stadiums Development Grant		i '		-															-	
Sub-Total Vote		-	-																	
Human Settlements																				
Rural Households Infrastructure Grant																	-		-	
Sub-Total Vote		- '	-	-	-	-	-			-	-	-	-		-				-	
Sub-Total	1 750			1 750	1 750	1 750	310	310	236	237	316	366	888	856	1 750	1 769	181.0%	134.0%	100.0%	101.1
Provincial and Local Government (Vote 5)		i '																		
Municipal Infrastructure Grant	5 593			5 593			5 257	428	72	72			264		5 593				100.0%	13.7
Sub-Total Vote	5 593			5 593			5 257	428	72				264		5 593			·	100.0%	13.7
Sub-Total	5 593			5 593			5 257	428		72			264		5 593				100.0%	13.7
Total	7 343		-	7 343	7 343	7 343	5 567	738	308	309	316	366	1 152	1 121	7 343	2 533	264.6%	206.2%	100.0%	34.5
														<u> </u>						
				•											-	-	% Changes fro	om 3rd to 4th O	% Changes f	or the 4th O
Transfers by Provincial Departments to Municipalities(Agency			Other	Total Available	Year to Approved payment	Transferred from	First Q Actual	Actual	Second Actual	Actual	Third C	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment						expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure					municipalities by		municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities
services)	Main Budget	Adjustment Budget		2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Department by 31		Provincial Department by 30			municipalities			Department	
services)	Main Budget	Adjustment Budget		2010/11	schedule		Provincial Department by 30 September 2010		Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department	municipanties	Department		Department	
services)	Main Budget	Adjustment Budget		2010/11	schedule	Departments to	Department by 30	municipalities by 30 September	Department by 31		Department by 31		Department by 30			municipanties			Department	
services)	Main Budget	Adjustment Budget		2010/11	schedule	Departments to	Department by 30	municipalities by 30 September	Department by 31		Department by 31		Department by 30			municipalities			Department	
services)	Main Budget	Adjustment Budget		2010/11	schedule	Departments to	Department by 30	municipalities by 30 September	Department by 31		Department by 31		Department by 30			municipanties		·	Department	
services)	Main Budget	Adjustment Budget		2010/11	schedule	Departments to	Department by 30	municipalities by 30 September	Department by 31		Department by 31		Department by 30			municipanites			Department	
R thousands		Budget		2010/11	schedule	Departments to	Department by 30 September 2010	municipalities by 30 September	Department by 31		Department by 31 March 2011		Department by 30		Department				Department	0.00
R thousands Summary by Provincial Departments	Main Budget	Budget	Adjustments	2010/11	schedule	Departments to	Department by 30	municipalities by 30 September	Department by 31		Department by 31		Department by 30				Department	0.00%	479.46%	0.00
R thousands		Budget	Adjustments	2010/11	schedule	Departments to	Department by 30 September 2010	municipalities by 30 September	Department by 31		Department by 31 March 2011		Department by 30		Department		-100.00%		479.46% 0.00%	0.0
R thousands Summary by Provincial Departments Education		Budget	Adjustments	2010/11	schedule	Departments to	Department by 30 September 2010	municipalities by 30 September	Department by 31		Department by 31 March 2011		Department by 30		Department		Department	0.00%	479.46%	0.0
R thousands Summary by Provincial Departments Education Health Social Development	715	Budget	Adjustments	2010/11	schedule	Departments to	Department by 30 September 2010	municipalities by 30 September	Department by 31		Department by 31 March 2011		Department by 30		3 548		-100.00% -100.00% -100.00% -100.00%	0.00% 0.00%	479.46% 0.00% 0.00% 0.00%	0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget	Adjustments	740 -	schedule	Departments to	Department by 30 September 2010	municipalities by 30 September	Department by 31		Department by 31 March 2011		Department by 30		Department		-100.00% -100.00% -100.00% -1000.00%	0.00% 0.00% 0.00%	479.46% 0.00% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	715	Budget	Adjustments	740 -	schedule	Departments to	Department by 30 September 2010	municipalities by 30 September	Department by 31		Department by 31 March 2011		Department by 30		3 548		-100.00% -0.00% -0.00% -1000.00% -1000.00% -1000.00%	0.00% 0.00% 0.00% 0.00%	479.46% 0.00% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	715	Budget	Adjustments	740 -	schedule	Departments to	Department by 30 September 2010	municipalities by 30 September	Department by 31		Department by 31 March 2011 2 548		Department by 30		3 548 715	-	-100.00% -1000.00% -0.00% -10000.00% -10000.00% -0.00% -0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	479.46% 0.00% 0.00% 0.00% 10000.00% 0.00%	0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	715	Budget	Adjustments	740 715	schedule	Departments to	Department by 30 September 2010	municipalities by 30 September	Department by 31		Department by 31 March 2011		Department by 30		3 548	-	-100.00% -0.00% -0.00% -1000.00% -1000.00% -1000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	479.46% 0.00% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	715	Budget	Adjustments	740 715	schedule	Departments to	Department by 30 September 2010	municipalities by 30 September	Department by 31		Department by 31 March 2011 2 548		Department by 30		3 548 715	-	-100.00% -1000.00% -1000.00% -10000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	479.45% 0.00% 0.00% 0.00% 10000.00% 0.00% 1133200.00%	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

Western Cape: Theewaterskloof(WC031)

		,			Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments		Approved payment													e Actual expenditure		Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 2010					unect grants	September 2010	2010	December 2010	2010	March 2011	by 31 March 2011	June 2011	by 30 Julie 2011	Department		Department	'	Department	municipanties
							September 2010	2010	December 2010	2010	march 2011		Julie 2011					'	Department	
R thousands	1	'															1	'	I	
National Treasury (Vote 8)																		1		
Local Government Restructuring Grant															-			. .!	-	
Local Government Financial Management Grant	1 000	,		1 000	1 000	1 000	496	495	450	510	54	(221))	164	1 000	0 948	(100.0%)	(174.2%)	100.0%	94.8
Neighbourhood Development Partnership (Schedule 6)												, ,	1		-	-		.]		
Neighbourhood Development Partnership (Schedule 7)															-			. .!	-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	496	495	450	510	54	(221)	-	164	1 000	948	(100.0%)	(174.2%)	100.0%	94.8
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 200	,		1 200	1 200	1 200	15	173	34	36	546	547	22	314	617	7 1 070	(96.0%)	(42.5%)	51.4%	89.1
Disaster Relief Funds																				
Internally Displaced People Management Grant																		. .!		
Sub-Total Vote	1 200		-	1 200	1 200	1 200	15	173	34	36	546	547	22	314	617	1 070	(96.0%)	(42.5%)	51.4%	89.1
Transport (Vote 33)												T				T		1		
Public Transport Infrastructure and Systems Grant										l					-			. .!		1
Rural Transport Grant										l					-			ا. ا	-	
Sub-Total Vote							-													
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	2 174			2 174	2 174										-		-	<u> </u>		L
Sub-Total Vote	2 174	-	-	2 174	2 174	-									-					
Minerals and Energy (Vote 30)										1										
Integrated National Electrification Programme (Municipal) Grant		1		-											-			. .'		
National Electrification Programme (Allocation in-kind) Grant	4 506	(2 244))	2 262	2 262	415				I					-	-		.1		I
,						1		1		1				1			1	1	ı	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	1	1								1								. .'		I
Sub-Total Vote	4 506	(2 244)		2 262	2 262	415				-										
Water Affairs and Forestry (Vote 34)								1						1						1
Backlogs in Water and Sanitation at Clinics and Schools Grant																		. .!		
Implementation of Water Services Projects																		. .!		
Regional Bulk Infrastructure Grant																		. .!	1 -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		. .!		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1		1		l				1					1 .	
Municipal Drought Relief Grant																		. .!		
Sub-Total Vote										· .				· .						İ
Sport and Recreation South Africa (Vote 19)												· · · · · · · · · · · · · · · · · · ·		<u> </u>						
2010 World Cup Host City Operating Grant																		ا. ا		
2010 FIFA World Cup Stadiums Development Grant																		.]		
Sub-Total Vote								· .		<u> </u>		· · · · · · · · · · · · · · · · · · ·								
Human Settlements		<u> </u>														1		1		
Rural Households Infrastructure Grant																		. .!		
Sub-Total Vote							-				-									
Sub-Total	8 880	(2 244)		6 636	6 636	2 615	511	668	484	546	600	326	22	478	1 617	2 018	(96.3%)	6) 46.8%	73.5%	91.7
Provincial and Local Government (Vote 5)	3 000	(=211)		2 000	2 000	2010	511	1	101	1	000	020	-	170	1000	2010	(.5.010)	.5.070	1	1
Municipal Infrastructure Grant	17 940	J '		17 940	17 940	17 940	5 412	5 164	4 463	7 087	3 932	4 355	4 134	3 971	17 941	1 20 577	5.1%	(8.8%)	100.0%	114.7
Sub-Total Vote	17 940			17 940	17 940		5 412	5 164	4 463		3 932				17 941				100.0%	114.7
Sub-Total	17 940			17 940	17 940		5 412				3 932									
Total	26 820		1	24 576			5 923				4 532									
rom.	20 020	(2 244)	<u> </u>	27 370	24 370	20 333	J 723	J 632	4 747	7 032	4 332	+ 001	4 130	1 447	17 330	22 373	(0.370)	(3.076)	77.170	1112.2
				•	Year to	o date	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Evi	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	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 municipalities by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	01 march 2011	June 2011	oo ounc zorr	Department		Department		l	
		1															1	1	I	
		1															1	1	I	
R thousands		1															1	1	I	
it thousands		-									-	-			-	+		+		1
Community Developed Developed				688	ļ					ļ		 	 			.+			****	
Summary by Provincial Departments	738	(50)		688	-	-	232	-	1 920	-	286	-	-	-	2 438		-100.00%		354.36%	
Education		1													-	-	0.00%			
Health		1		-											-	-	0.00%		0.00%	
Social Development		1		-											-	.]	0.00%			
F 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		1		60			3		1 519		59				1 581		-10000.00%			
Public Works, Roads and Transport	00						1 3	1	1				1	1	4	. I -	-10000.00%	6 0.00%	0.00%	0.0
Agriculture		1		-			_				1									
Agriculture Sport, Arts and Culture	678			678			226		226		226				678		-10000.00%	% 0.00%	10000.00%	0.0
Agriculture Sport, Arts and Culture Housing and Local Government	678	(50)		678 (50)			226		226 175		226				678 175		-10000.00% 0.00%	6 0.00% 6 0.00%	10000.00% -35000.00%	0.0
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	678						226				1 226						-10000.00% 0.00% 0.00%	% 0.00% % 0.00% % 0.00%	10000.00% -35000.00% 0.00%	0.0
Agriculture Sport, Arts and Culture Housing and Local Government	678	(50)					226				226					· -	-10000.00% 0.00%	% 0.00% % 0.00% % 0.00% % 0.00%	10000.00% -35000.00%	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

Western Cape: Overstrand(WC032)

western cape: Overstrand(wcosz)					Year to		First C		Second			Quarter	Fourth			penditure		m 3rd to 4th Q		or the 4th Q
	Division of		Other Adjustments													e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	September 2010	by 30 September 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
							September 2010	2010	December 2010	2010	Walcii 2011		Julie 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-			-	
Local Government Financial Management Grant	1 000			1 000		1 000	241	241	300	300	187	187		271	823		(49.2%)		82.3%	100.0
Neighbourhood Development Partnership (Schedule 6)	8 500	3 000	J.	11 500			2 684	251	333	333		748	3 956	5 642	6 973	6 973		654.7%	60.6%	60.6
Neighbourhood Development Partnership (Schedule 7)	300			300														-		
Sub-Total Vote	9 800	3 000		12 800	12 800	12 236	2 925	493	633	633	187	934	4 051	5 913	7 796	7 973	2066.3%	532.8%	62.4%	63.8
Provincial and Local Government (Vote 5)	750			750	750	750				149		400	455		455			447.007	10.70	400.0
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750				149		190	455	411	455	750		116.0%	60.7%	100.0
																			-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750				149		190	455	411	455	750		116.0%	60.7%	100.0
Transport (Vote 33)	/30			/30	730	730		· · · · · · · · · · · · · · · · · · ·		147		170	433	711	433	730		110.076	00.770	100.0
Public Transport Infrastructure and Systems Grant																				
Rural Transport final Strate and Systems Grant																				
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote										-			-			T .			-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 639			3 639	3 639	3 639	3 000	394		1 490	1	1 755	639		3 639	3 639		(100.0%)	100.0%	100.0
National Electrification Programme (Allocation in-kind) Grant				-	1		,								-				-	
3																				
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	3 639		-	3 639	3 639	3 639	3 000	394		1 490	-	1 755	639	-	3 639	3 639		(100.0%)	100.0%	100.0
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
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				-								ļ					·		-	
Sub-Total Vote			-	47.400	47.400	4/ /05									-	-	0/54.00/		70.40	70.0
Sub-Total	14 189	3 000	-	17 189	17 189	16 625	5 925	887	633	2 272	187	2 880	5 145	6 324	11 890	12 362	2651.3%	119.6%	70.4%	73.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 616			11 616	11 616	11 616	5 512	175		4 534	3 991	473	2 113	2 802	11 616	7 983	(47.1%)	492.4%	100.0%	68.7
Sub-Total Vote	11 616			11 616			5 512	175		4 534 4 534	3 991		2 113	2 802	11 616		(47.1%)		100.0%	68.7
	11 616								·····	4 534									100.0%	
Sub-Total				11 616			5 512				3 991				11 616		(47.1%)			68.7
Total	25 805	3 000	-	28 805	28 805	28 241	11 437	1 061	633	6 806	4 178	3 353	7 258	9 126	23 506	20 345	73.7%	172.2%	82.5%	71.4
														l	l					
			$\overline{}$																	
				•	Voor te	o data	First O	warter	Connel	Ounstor	Third (Ounstor	Fourth 6	Quarter	VTD Evr	nondituro -	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	First Q	Actual	Second Actual	Actual	Third (Actual	Fourth (Actual	Actual	penditure Actual	% Changes fro	Actual	% Changes f Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of
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	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency envices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands		Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
R thousands	Main Budget	Budget	Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial 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 Summary by Provincial Departments Education		Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 134.83% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	778	Budget 1120	Adjustments	1898 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 134.83% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 134.83% 0.00% 0.00% 15342.86%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	778	Budget 1120	Adjustments	1898 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 559	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 134.83% 0.00% 0.00% 15342.86% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.000 0.000 0.000
R thousands Summary by Provincial Departments Education Health Social Device (Social Acquired Company Public Works, Roads and Transport Agriculture Sport, Arts and Culture	778	Budget 1120	Adjustments	1898 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 559 1 611 - 608	Actual expenditure by municipalities	Actual expenditure Provincial Department 100.00% 0.00% 0.00% 0.00% 1-1000.00% 1-10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 134.83% 0.00% 0.00% 15342.88% 1000.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	778	Budget 1120	Adjustments	1898 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 559	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Allocation Provincial Department 134.83% 0.00% 0.00% 15342.86% 0.009% 10000.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Device (Social Acquired Company Public Works, Roads and Transport Agriculture Sport, Arts and Culture	778	Budget 1120	Adjustments	1898 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 2 559 1 611 - 608	Actual expenditure by municipalities	Actual expenditure Provincial Department 100.00% 0.00% 0.00% 0.00% 1-1000.00% 1-10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 134.83% 0.00% 0.00% 15342.88% 1000.00%	Exp as % of Allocation by municipalities

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

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

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

All the figures are unaudited.

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

Western Cape: Cape Agulhas(WC033)

Western Cape: Cape Agulhas(WC033)					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National		National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	371	371	276	276	332	363	135	769	1 114	1 778	(59.3%)	111.9%	89.1%	142.2
Neighbourhood Development Partnership (Schedule 6)	1 200			- 1200	1200	1250	571		270	1	552		100	1			(07.070)	1	-	
Neighbourhood Development Partnership (Schedule 7)															-				-	
Sub-Total Vote	1 250			1 250	1 250	1 250	371	371	276	276	332	363	135	769	1 114	1 778	(59.3%)	111.9%	89.1%	142.2
Provincial and Local Government (Vote 5)	750			750	350	750						407						(10.10)	0.00	00.0
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		26		55		427	608	160	608	667		(62.6%)	81.1%	89.0
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750	-	26		55		427	608	160	608	667		(62.6%)	81.1%	89.0
Transport (Vote 33)																		(=====		
Public Transport Infrastructure and Systems Grant				-											-	-			-	
Rural Transport Grant																-			-	
Sub-Total Vote								-		-	-	-							-	
Public Works							1													
Expanded Public Works Programme Incentive Grant (Municipality)				-	 		 	 		 	-		ļ			-			-	
Sub-Total Vote Minerals and Energy (Vote 30)	-		1	-		-	-	· ·		-	-	-	-	· ·		-				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000					2 000	1			2 000		(100.0%)		100.0%	
National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000	2 000					2 000				2 000	-	(100.076)		100.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind))			-											-		-		-	
Electricity Demand Side Management (Municipal) Grant				-											-	-		-	-	
Electricity Demand Side Management (Eskom) Grant																-			-	
Sub-Total Vote	2 000			2 000	2 000	2 000					2 000			<u> </u>	2 000		(100.0%)		100.0%	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-			-	-	
Implementation of Water Services Projects															-	-		-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										I					-	-		1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant										1									-	
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								ļ										-	-	
Sub-Total	4 000			4 000	4 000	4 000	371	397	276	330	2 332	790	743	928	3 722	2 445	(68.1%)	17.6%	93.1%	61.1
Provincial and Local Government (Vote 5)	1 000			1000	1000	1 000	571	1	270		2 552	170	710	720	0722	2.110	(00:170)	17.070	70.170	01.1
Municipal Infrastructure Grant	7 049			7 049	7 049	7 049	3 397	2 008	1 875	2 337	1 777	2 039		1 082	7 049	7 466	(100.0%)	(46.9%)	100.0%	105.9
Sub-Total Vote	7 049			7 049			3 397	2 008		2 337	1 777			1 082	7 049			(46.9%)	100.0%	105.9
Sub-Total	7 049			7 049										1 082	7 049				100.0%	105.9
Total	11 049			11 049	11 049	11 049	3 768	2 405	2 151	2 667	4 109	2 828	743	2 011	10 771	9 911	(81.9%)	(28.9%)	97.5%	89.7
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 Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 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	% Changes for Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
	5 516	1 100					144		1 611		5 092				6 847		-100.00%		103.49%	
Summary by Broylegial Donartmort-		1 100		6 616		-	144	-	1 611	-	5 092	1	-	-	6 847	-	-100.00%	0.00%	103.49%	0.00
Summary by Provincial Departments	5 516			_																0.00
Education	5 516			-																
Education Health	5 516			-											-	-	0.00%	0.00%	0.00%	0.00
Education	5 171	1 100		- - - 6 271			29		1 446		4 977				6 452	-		0.00%		0.00
Education Health Social Development		1 100		- - - 6 271			29		1 446		4 977				- 6 452	-	0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport		1 100		6 271 - - 345			29		1 446		4 977				- 6 452 - 345		0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10288.63%	
Education Health Social Development Public Works, Roads and Transport Agriculture	5 171	1 100		-											-	-	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10288.63% 0.00%	0.00 0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 171	1 100		-					115						345	-	0.00% 0.00% -10000.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10288.63% 0.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 171			-					115						345		0.00% 0.00% -10000.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10288.63% 0.00% 10000.00%	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

Western Cape: Swellendam(WC034)

western cape: Swellendam(wcus4)					Year to	o date		Quarter		d Quarter		Quarter	Fourth			penditure	% Changes fr	om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments													Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National Department by 20	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010				1	direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	Walcii 2011		Julie 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	435	435	561	1 562	891	1 1 654	1 113	2 702	3 000	5 353	24.99	63.4%	100.09	178.49
Neighbourhood Development Partnership (Schedule 6)															-	-		- -		
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	3 000			3 000	3 000	3 000	435	435	561	562	891	1 654	1 113	2 702	3 000	5 353	24.99	% 63.4%	100.09	178.49
Provincial and Local Government (Vote 5)	750			750	750	750							204		201				40.00	
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750							321	474	321	474		1 .	42.89	63.2
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750		 		—	-		321	474	321	474			42.89	6 63.2
Transport (Vote 33)	730			730	730	730		 		 			321	7/1	321	7/1		1	42.07	03.2
Public Transport Infrastructure and Systems Grant										1										
Rural Transport Grant										1										
Sub-Total Vote								· .		· .		·	-							
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-				
Sub-Total Vote				-			-						-						-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	469			469	469	469				1			469		469	-		-	100.19	4
National Electrification Programme (Allocation in-kind) Grant	114	7	1	121	121	51									-	-		-		
										1								1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-			1 .		
Electricity Demand Side Management (Municipal) Grant										1					-			1 .		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	583			590	590	520				<u> </u>			469		469				100.19	
Water Affairs and Forestry (Vote 34)	363			390	390	520		 		 	· · · · · · · · · · · · · · · · · · ·	· · · ·	409	<u>-</u>	409	·			100.17	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant										1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		.] .		
Municipal Drought Relief Grant										1					-			. .		
Sub-Total Vote			-				-						-		-					
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote							-			-			-							_
Human Settlements										1								1		
Rural Households Infrastructure Grant Sub-Total Vote										<u> </u>					- :	-				
Sub-Total Vote	4 333		-	4 340	4 340	4 270	435	435	561	562	891	1 654	1 903	3 176	3 790		113.69	% 92.0%	89.89	138.19
Provincial and Local Government (Vote 5)	4 333	,		4 340	4 340	4 2/0	430	433	301	302	691	1 034	1 903	3 1/0	3 /90	3 821	113.07	76 92.07	09.07	130.17
Municipal Infrastructure Grant	7 625			7 625	7 625	7 625	861	2 133	818	5 074	1 409	6 249	4 538	14 201	7 626	27 658	222.19	% 127.39	100.09	362.7
Sub-Total Vote	7 625			7 625			861								7 626				100.09	
Sub-Total	7 625			7 625											7 626					
Total	11 958			11 965			1 296							17 377	11 416					
	1.700	1			1.700		1270	1 2000	1077	1	2 000	7,700	7			1 23 100	.50.07	1	70.17	1
					Year to		First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter		penditure		om 3rd to 4th Q		for the 4th Q
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	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	expenditure Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
							September 2010	2010	December 2010	1	March 2011		June 2011							
										1										
										1										
R thousands																				
Summary by Provincial Departments	320	-	-	320	-	-	142	-	498	-	79	-	-	-	719	-	-100.009		224.699	
Education				-											-	-	0.00		0.009	
Health				-											-	-	0.00		0.009	
Social Development																-	0.00		0.009	
Public Works, Roads and Transport	20			20		1			419	Ί					419	-	0.00		209500.00%	
Agriculture				300		1				.1					300	-	0.00		0.009	
Sport, Arts and Culture	300			300			142		79	Ί	79				300	-	-10000.009		10000.009	
Housing and Local Government Office of the Premier				-						1					-	-	0.00		0.00%	
Office of the Premier Other Departments				-						1					-	-	0.009		0.009	
Total of Provincial transfers to Municipalities (Part B) 5	320			320			142		498		79	 			719	<u> </u>	-100.009		224.699	
			1	320	1 -	· -	142	1 -	498	-	79	1 -	1	I -	719	1 -	-100.009	7e	224.69%	o 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

Western Cape: Overberg(DC3)

western cape: Overberg(DC3)						o date		Quarter		Quarter		Quarter		Quarter		enditure	% Changes fro	m 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		Approved payment											Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	maicii zu i I		Julie 2011						Department	I
R thousands							1													
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	288	288	270	251	183	184	259	259	1 000	982	41.5%	41.1%	100.0%	98.2
Neighbourhood Development Partnership (Schedule 6)				-											-	-		-		
Neighbourhood Development Partnership (Schedule 7)	4.000				4.000	4.000	200			054	400	404	250	250					400.00	
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	288	288	270	251	183	184	259	259	1 000	982	41.5%	41.1%	100.0%	98.2
Municipal Systems Improvement Grant	750			750	750	750	93	83	118	39	30	30	395	395	635	555	912.8%	914.8%	84.7%	74.0
Disaster Relief Funds	750			750	750	750	0.3	1	110	1	3,	3,	373	3/3	000	333	712.070	714.070	04.770	1
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750	83	83	118	38	39	39	395	395	635	555	912.8%	914.8%	84.7%	74.0
Transport (Vote 33)												T								
Public Transport Infrastructure and Systems Grant															-	-				
Rural Transport Grant																				
Sub-Total Vote							-	-		-		-						-		
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	+			-	ļ			-		ļ	-			ļ	-	-	-	-	-	
Sub-Total Vote	+				· · · · · ·		-	 		-	-	-		<u> </u>		ļ				
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1					1	1	1												1
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	'		
reasonal Electrication Programme (Allocation III-Mild) Glafft				-		1										1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1				I					_	_				I
Electricity Demand Side Management (Municipal) Grant	'																			
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote			-				-			-			-							
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		-		
Implementation of Water Services Projects															-	-		-		
Regional Bulk Infrastructure Grant															-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant															-	-		-		
Sub-Total Vote								 		 		 		<u> </u>	·	 				
Sport and Recreation South Africa (Vote 19)					· · · · · · · · · · · · · · · · · · ·	<u> </u>		 		<u> </u>		 		<u> </u>		 		·		
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote			-								-									
Human Settlements																				
Rural Households Infrastructure Grant																-		-		
Sub-Total Vote			-				-	-		-	-		-	-						
Sub-Total	1 750		-	1 750	1 750	1 750	371	370	388	289	222	223	654	654	1 635	1 537	194.6%	193.7%	93.4%	87.8
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant																				
Sub-Total Vote															-					
Sub-Total Vote		<u>.</u>			·	<u> </u>		·		<u> </u>				<u> </u>	· · ·	 				
Total	1 750			1 750	1 750	1 750	371	370	388	289	222	223	654	654			194.6%	193.7%	93.4%	87.8
Total					1,00	1700	071	0,0	000	207	LL.	220	001	001	1 000	1 007	171.070	170.770	70.170	07.0
	1730																			
	1730														-	-				
	1730				Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	- penditure	% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	First C	Actual	Second Actual	Actual	Third (Actual	Fourth Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)			Other Adjustments	Total Available 2010/11		o date Transferred from Provincial Departments to	First 0 Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Third (Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	Actual	Actual expenditure by municipalities				
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by	Actual expenditure Provincial Department by 30	Actual expenditure by		Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands		Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial 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 Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health		Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 268.76% 0.00% 9979.72%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 268.76% 0.00% 9979.72% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 268.76% 0.00% 9979.72% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 268.76% 0.00% 9979.72% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 268.76% 0.00% 9979.72% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 1 325	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 268.76% 0.00% 9979.72% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 1 325	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 268.76% 0.00% 9979.72% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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

Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)					Year to	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National		National	by municipalities	Actual expenditure	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	549	204	130	308	128	234	193	185	1 000	930	50.89	(21.1%)	100.09	93.0
Neighbourhood Development Partnership (Schedule 6)	1 000			-		1000	017	1	150		120	1	175	1	-	1	-	.] (2,	100.07	1
Neighbourhood Development Partnership (Schedule 7)															-					
Sub-Total Vote	1 000			1 000	1 000	1 000	549	204	130	308	128	234	193	185	1 000	930	50.8%	(21.1%)	100.0%	93.0
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 600			1 600	1 600	1 600	157	479	1 102	320	278	256	1	271	1 537	1 326	(100.0%	5.8%	96.19	82.8
Disaster Relief Funds Internally Displaced People Management Grant				-											-					
Sub-Total Vote	1 600			1 600	1 600	1 600	157	479	1 102	320	278	256		271	1 537	1 326	(100.0%	5.8%	96.1%	82.8
Transport (Vote 33)											7:1	T						,		
Public Transport Infrastructure and Systems Grant								I						I			-			
Rural Transport Grant															-					
Sub-Total Vote					-															
Public Works								1						1						1
Expanded Public Works Programme Incentive Grant (Municipality)								-							-	-	-	-		
Sub-Total Vote Minorals and Energy (Vote 20)	-	<u>.</u>		·	-	<u>.</u>			-	<u> </u>		-	-	<u> </u>			-			
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	363			363	363	363	363					363			363	363		(100.0%)	100.09	100.0
National Electrification Programme (Allocation in-kind) Grant	303			- 303	303	303	303					303	•		303	303		(100.0%)	100.07	100.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						1				1	-	-	-			1
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		1 568		533		200	3 755	542	3 755	2 843	-	171.3%	62.69	47.4
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	6 363			6 363	6 363	6 363	363	1 568		533		563	3 755	542	4 118	3 206		(3.7%)	64.7%	50.4
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-											-			1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	-		-								-		-		-					
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-				
2010 FIFA World Cup Stadiums Development Grant								ļ				ļ		ļ	-	<u> </u>		<u> </u>		L
Sub-Total Vote					-									-				-		
Human Settlements Rural Households Infrastructure Grant																		1		
Sub-Total Vote								l		—		ļ		 		·	· · · · · · · · · · · · · · · · · · ·	 		
Sub-Total Sub-Total	8 963			8 963	8 963	8 963	1 069	2 251	1 232	1 161	406	1 053	3 948	998	6 655	5 462	872.4%	6 (5.2%)	74.2%	60.9
Provincial and Local Government (Vote 5)																		1 ()		
Municipal Infrastructure Grant	7 894			7 894	7 894	7 894	3 463	857		79		114	3 948		7 411	1 051		(100.0%)	93.99	13.3
Sub-Total Vote	7 894			7 894		7 894	3 463			79		114			7 411			(100.0%)	93.99	
Sub-Total	7 894		-	7 894		7 894	3 463			79		114			7 411			(100.0%)	93.9%	
Total	16 857			16 857	16 857	16 857	4 532	3 108	1 232	1 240	406	1 167	7 896	998	14 066	6 513	1844.8%	(14.5%)	83.4%	38.6
				-									T		-	-	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	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 Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 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																				
r modedine																				1
Summary by Provincial Departments	200			200			117	_	1 103	-	217		-		1 437		-100.00%	4	718.50%	0.00
Education Education	200	-	-	200	-	-	11/	· .	1 103	-	217	· ·	<u> </u>	· ·	1 43/	1	-100.00%	6 0.00%		
Health				-]	0.009		0.009	
Social Development															-	-	0.009		0.009	
Public Works, Roads and Transport	20			20			21		1 061						1 082	-	0.009			0.00
Agriculture				-											-	-	0.009		0.009	0.0
Sport, Arts and Culture	180			180			96		42		42				180	-	-10000.00%		10000.00%	
Housing and Local Government				-							175				175	-	-10000.00%		0.00%	
Office of the Premier				-											-	-	0.009		0.009	
Other Departments				-											-	-	0.009		0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	200	-	-	200	-	-	117		1 103	-	217	-	-	<u> </u>	1 437	-	-100.00%	6	718.509	0.0

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

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

Western Cape: Hessequa(WC042)

western cape: nessequa(wco42)					Year to			Quarter		I Quarter		Quarter		Quarter		penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of		Other Adjustments													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 Department by 20	by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	'				direct grants	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
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department I	
R thousands		'							1				1		1				ii.	
National Treasury (Vote 8)																			i	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	244	245	283	284	333	333	3 140	273	1 000	0 1 135	(58.0%)	6) (18.0%)	100.0%	113.5
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-			
Neighbourhood Development Partnership (Schedule 7)															·					<u> </u>
Sub-Total Vote	1 000			1 000	1 000	1 000	244	245	283	284	333	333	140	273	1 000	1 135	(58.0%)	(18.0%)	100.0%	113.5
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		184		105		129	9 425	117	425	5 535	-	- (8.9%)	56.7%	71.3
Disaster Relief Funds				-													-			
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		184		105		129	425	117	425	5 535		(8.9%)	56.7%	71.3
Transport (Vote 33)	/50	· · · · · · · · · · · · · · · · · · ·		/30	730	730		104		103		127	423	117	423	333		(0.7/0)	30.770	/1.3
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote								†		l .						†			-	1
Public Works										1						1			1	1
Expanded Public Works Programme Incentive Grant (Municipality)	1	'		-							1		1		-			. .'	i -	
Sub-Total Vote						-	-			I	-			-	-		-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300		5 300		5 300			3 600)	1 700		5 300	0 5 300	(52.8%)	a) -	100.0%	100.0
National Electrification Programme (Allocation in-kind) Grant	114	1		114	114								1		-	-	-	-		
																			i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind				-															1	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		2 126		632	2	2 551	1 3 208	2 186	3 210	0 7 495	160300.0%	% (14.3%)	53.5%	124.9
Electricity Demand Side Management (Eskom) Grant	11 414			11 414	11 414	11 300		7 426		632	3 602	2 551	4 908	2 186	8 510	12 795	36.3%	% (14.3%)		113.2
Sub-Total Vote	11 414			11 414	11 414	11 300		/ 426		632	3 602	2 55 1	4 908	2 186	8510	12 /95	36.3%	(14.3%)	75.3%	113.2
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																			i	
Implementation of Water Services Projects																			ı	
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		-	- 1		-															
Sport and Recreation South Africa (Vote 19)																			1	
2010 World Cup Host City Operating Grant															-					
2010 FIFA World Cup Stadiums Development Grant																	-			<u> </u>
Sub-Total Vote								<u> </u>		-				-	-	<u> </u>				
Human Settlements																		1	i	
Rural Households Infrastructure Grant										l					-	-				
Sub-Total Vote	13 164			13 164	13 164	13 050		7 855	283	1 021	3 935	-	5 473	2 576	9 935		39.1%	% (14.5%)	76.1%	440.0
Sub-Total Provincial and Local Government (Vote 5)	13 164	-		13 164	13 164	13 050	244	/ 855	283	1021	3 935	3 013	5 4/3	25/6	9 935	14 400	39.1%	(14.5%)	/6.1%	110.8
Municipal Infrastructure Grant	8 773			8 773	8 773	8 773	2 313	6 773	489	1 482	3 466	2 254	4 2 505	928	8 773	3 11 436	(27.7%)	6) (58.8%)	100.0%	130.4
Sub-Total Vote	8 773			8 773			2 313				3 466			928	8 773				100.0%	
Sub-Total Vote	8 773		 	8 773			2 313				3 466									
Total	21 937			21 937		21 823	2 557				7 401			3 504						
	21 737			21737	2.737	2.023	2 337	1,1020	112	2 303	, 401	3207	7 770	3 304	10700	20 702	7.0%	(00.070)	33.770	110.7
					Year to	o date	First 0	Quarter	Second	I Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	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 Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	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	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by 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		March 2011		June 2011		1			1	i	
		1											1		1			1	ı	
	1	'											1		1			1	i	
R thousands			1										1				1			
		ļ	ļ										1			4		ļ	 	ļ
Summary by Provincial Departments	775	-	-	775	-	-	322	-	836	-	459	-	-	-	1 617		-100.00%	,•	208.65%	
Education	1	1		-									1		-	-	0.00%		0.00%	
Health		1		-									1		-	-	0.00%		0.00%	
Social Development		1		-									1			-	0.00%		0.00%	
Public Works, Roads and Transport	300	1		300			164		628		300		1		1 092	-	-10000.00%		36400.00%	
Agriculture		'		475									1			.1	0.00%		0.00%	
Sport, Arts and Culture	475			475			158		158		159		1		475	.]	-10000.00% 0.00%		10000.00%	
									50										0.00%	6 0.00
Housing and Local Government			1	-												1				
Housing and Local Government Office of the Premier		ı		-											-	1 -	0.00%	% 0.00%	0.00%	6 0.00
Housing and Local Government	775			775			322		836		459				- - 1 617	-		% 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.

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

Western Cape: Mossel Bay(WC043)

western cape: wosser bay(wco43)					Year to	o date	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
	Division of		Other Adjustments													Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	September 2010	by 30 September 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	municipalities
							September 2010	2010	December 2010	2010	Walcii 2011		Julie 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																			-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	268	267	137	137	147	165	448	577	1 000	1 146	204.8%	248.7%	100.0%	114.6
Neighbourhood Development Partnership (Schedule 6)															-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)												<u> </u>							-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	268	267	137	137	147	165	448	577	1 000	1 146	204.8%	248.7%	100.0%	114.6
Provincial and Local Government (Vote 5)																	/			
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		83	89	132	661	229	1	(63)	750	380	(100.0%)	(127.5%)	100.0%	50.7
Internally Displaced People Management Grant																			-	
Sub-Total Vote	750			750	750	750		83	89	132	661	229		(63)	750	380	(100.0%)	(127.5%)	100.0%	50.7
Transport (Vote 33)	730			730	730	730				132	001	227		(03)	730	300	(100.070)	(127.570)	100.070	30.7
Public Transport Infrastructure and Systems Grant																			_	
Rural Transport Grant															_				_	
Sub-Total Vote			-		-					· .			-						-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-					
Sub-Total Vote	913		-	913	913		-				-		-				-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	7 500		915		1 720	4 530	3 769	2 970	1 475	7 500	7 878	(34.4%)	(60.9%)	100.0%	105.0
National Electrification Programme (Allocation in-kind) Grant															-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind					(000	,				4 202							110000 000	(100.00)	10.000	00.5
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	6 000			6 000	6 000	6 000		4 533		1 393		34	1 194		1 195	5 960	119300.0%	(100.0%)	19.9%	99.3
Sub-Total Vote	13 500			13 500	13 500	13 500		5 448		3 113	4 531	3 803	4 164	1 475	8 695	13 838	(8.1%)	(61.2%)	64.4%	102.5
Water Affairs and Forestry (Vote 34)	13 300			13 300	13 300	13 300		3 440		3113	4 331	3 603	4 104	14/3	0 073	13 030	(0.170)	(01.270)	04.470	102.5
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		92 000		92 000		92 000				<u> </u>		l								
Sub-Total Vote		92 000	-	92 000	92 000	92 000					-	-		-				-	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-				-	
2010 FIFA World Cup Stadiums Development Grant				· · · · ·						ļ						ļ				
Sub-Total Vote Human Settlements			-							-										
Rural Households Infrastructure Grant																				
Sub-Total Vote								l		.		· .		<u> </u>		·			-	
Sub-Total	16 163	92 000		108 163	108 163	107 250	268	5 798	226	3 381	5 339	4 197	4 612	1 988	10 445	15 364	(13.6%)	(52.6%)	9.7%	14.3
Provincial and Local Government (Vote 5)												1					()	(==:::,		
Municipal Infrastructure Grant	11 759			11 759	11 759	11 759	3 095	1 448	5 486	2 257	3 178	3 661		3 733	11 759	11 098	(100.0%)	2.0%	100.0%	94.4
Sub-Total Vote	11 759	-	-	11 759			3 095				3 178			3 733	11 759		(100.0%)	2.0%	100.0%	94.4
Sub-Total	11 759		-	11 759			3 095						-	3 733	11 759	11 098	(100.0%)		100.0%	94.4
Total	27 922	92 000	-	119 922	119 922	119 009	3 363		5 712		8 517				22 204		(45.8%)		18.7%	22.2
															-	-				
					Year to		First C	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter		penditure		m 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
					1	l		1							1			1		
R thousands																				
R thousands																				
R thousands	851	1.803	_	2 654	-		327	-	550		2 072	_	-		2 949	-	-100.00%		111.12%	0.00
R thousands Summary by Provincial Departments Education	851	1 803	-	2 654	-	-	327	-	550	-	2 072	-	-	-	2 949	-	-100.00% 0.00%	0.00%	111.12%	0.00
Summary by Provincial Departments Education	851	1 803	-	2 654	-	-	327	-	550	-	2 072	-	-	-		-	0.00%		0.00%	0.00
Summary by Provincial Departments Education Health	851	1803	-	2 654 - -	-	-	327	-	550	-	2 072	-	-	-		-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education	851	1803	-	2 654 - - - 1 853	-	-	327	-	550		2 072	-	-	-			0.00%		0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development			-	-	-	-	327	-						-	- - -		0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	-	-	-	327 7 320	-				-	-	-	- - -		0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10917.43%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	50		-	-	-	-	7		185		1 831	-	-	-	2 023		0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10917.43% 0.00% 10000.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	50		-	-	-	-	7	-	185 240		1 831			-	2 023 - 801		0.00% 0.00% 0.00% -10000.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10917.43% 0.00% 10000.00% 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	50	1803		-			7		185 240		1 831		-	-	2 023 - 801	- - - - - - - -	0.00% 0.00% 0.00% -1000.00% -1000.00% -1000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10917.43% 0.00% 10000.00%	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.

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

Western Cape: George(WC044)

					Year to	o date	First C	Juarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure	Actual expenditure by municipalities	National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
		I																		
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant		İ						1	l ,											
Local Government Financial Management Grant	1 000	İ		1 000	1 000	1 000	213	214	459	460	140	140	188	775	1 000	1 588	34.3%	453.2%	100.0%	158.8
Neighbourhood Development Partnership (Schedule 6)	1 000	İ		-		1 000	2.0	1	1	100	110	110	100	,,,,	-	-	51.570	1	-	100.0
Neighbourhood Development Partnership (Schedule 7)		1							l										-	
Sub-Total Vote	1 000	· · · · · ·	-	1 000	1 000	1 000	213	214	459	460	140	140	188	775	1 000	1 588	34.3%	453.2%	100.0%	158.8
Provincial and Local Government (Vote 5)	750	ı		750	750	750	400			.7/			_		222	200		(50.000)	20 50	50.4
Municipal Systems Improvement Grant Disaster Relief Funds	750	İ		750	750	750	199	24	25	176		141	5	5/	229	398		(59.8%)	30.5%	53.1
Internally Displaced People Management Grant		İ						1	l ,											
Sub-Total Vote	750			750	750	750	199	24	25	176		141	5	57	229	398		(59.8%)	30.5%	53.1
Transport (Vote 33)		ı																		
Public Transport Infrastructure and Systems Grant		İ						1								-			-	
Rural Transport Grant																-			-	
Sub-Total Vote					-			· '											-	
Public Works		ii.						1												
Expanded Public Works Programme Incentive Grant (Municipality)	1 942 1 942		 	1 942 1 942				 								-	·	<u> </u>		
Sub-Total Vote Minerals and Energy (Vote 30)	1 942		1	1 942	1 942			-								-			-	
Integrated National Electrification Programme (Municipal) Grant	2 000	i		2 000	2 000	2 000		1					2 000	1 728	2 000	1 728	_		100.0%	86.4
National Electrification Programme (Allocation in-kind) Grant	969)	2 000		318		1	,				2 000	1720	2 000	1 /20			100.076	00.4
	,07	(070)		271	271	310		1											-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		i		-				1	, ,							-			-	
Electricity Demand Side Management (Municipal) Grant	6 000	i		6 000	6 000	6 000		1	,	1 963		3 706		1 757		7 425		(52.6%)	-	123.8
Electricity Demand Side Management (Eskom) Grant									ļ'							-			-	
Sub-Total Vote	8 969	(678)	4	8 291	8 291	8 318	-	- '		1 963		3 706	2 000	3 485	2 000	9 153		(6.0%)	25.0%	114.4
Water Affairs and Forestry (Vote 34)		İ						1												
Backlogs in Water and Sanitation at Clinics and Schools Grant		i						1								-			-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	8 000	i		8 000	8 000	8 000		1								-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 000	i		8 000	8 000	8 000		1	,											
Water Services Operating and Transfer Subsidy Grant (Schedule 9) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		İ						1	, '											
Municipal Drought Relief Grant	75 000	i		75 000	75 000	75 000	75 000		,						75 000				100.0%	
Sub-Total Vote	83 000			83 000		83 000	75 000								75 000			-	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)		1																		
2010 World Cup Host City Operating Grant		İ						1	l ,						-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant								ļ												
Sub-Total Vote		· · · ·	-		-										-	-		-	-	
Human Settlements		i						1	,											
Rural Households Infrastructure Grant Sub-Total Vote								ļ'											-	
Sub-Total Sub-Total	95 661	(678)	 	94 983	94 983	93 068	75 412	237	484	2 599	140	3 987	2 193	4 316	78 229	-			92.3%	13.1
																11 140	1466.4%	8 3%		
re royunaar 200 i ocar Government (VOIE 5)			1	71.700	71700	70 000			101						10227	11 140	1466.4%	8.3%	72.370	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	23 345			23 345		23 345	23 345								23 345			8.3%	100.0%	13.2
	23 345 23 345				23 345			3 085								3 085		8.3%		13.2 13.2
Municipal Infrastructure Grant	23 345 23 345	-	-	23 345 23 345 23 345	23 345 23 345 23 345	23 345 23 345 23 345	23 345 23 345 23 345	3 085 3 085 3 085		-		-	-		23 345	3 085 3 085		8.3%	100.0% 100.0% 100.0 %	13.2 13.2 13.2
Municipal Infrastructure Grant Sub-Total Vote	23 345	-	-	23 345 23 345	23 345 23 345 23 345	23 345 23 345	23 345 23 345	3 085 3 085 3 085	-	2 599	- - 140	3 987	2 193	4 316	23 345 23 345	3 085 3 085 3 085		-	100.0% 100.0%	13.2 13.2
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	23 345 23 345	-	-	23 345 23 345 23 345	23 345 23 345 23 345	23 345 23 345 23 345	23 345 23 345 23 345	3 085 3 085 3 085	-	- - 2 599	- - 140	3 987	2 193	- - 4 316	23 345 23 345 23 345	3 085 3 085 3 085		-	100.0% 100.0% 100.0 %	13.2 13.2 13.2
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	23 345 23 345	-	-	23 345 23 345 23 345	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413	23 345 23 345 23 345 98 757	3 085 3 085 3 085 3 3 322	- 484						23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	- - 1466.4%	8.3%	100.0% 100.0% 100.0% 94.0%	13.2 13.2 13.2
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	23 345 23 345 119 006	(678)	-	23 345 23 345 23 345 118 328	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413	23 345 23 345 23 345 98 757	3 085 3 085 3 085 3 322	484 Second	Quarter	Third C	Quarter	Fourth (Quarter	23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	1466.4% % Changes fro	8.3% om 3rd to 4th Q	100.0% 100.0% 100.0% 94.0%	13.2 13.2 13.2 0 r the 4th Q
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	23 345 23 345	-	-	23 345 23 345 23 345	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413	23 345 23 345 23 345 98 757 First Q Actual	3 085 3 085 3 085 3 322	484 Second Actual expenditure	Quarter Actual expenditure by	Third C	Quarter Actual expenditure by	Fourth (Quarter Actual expenditure by	23 345 23 345 23 345 101 574 - YTD Exp Actual expenditure	3 085 3 085 3 085 14 224	1466.4% % Changes fro Actual expenditure	a 8.3% m 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes fo Exp as % of Allocation	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 119 006	(678)	Other	23 345 23 345 23 345 118 328	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 28 757 98 757 First Q Actual expenditure Provincial	3 085 3 085 3 085 3 322	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	% Changes fro	s 8.3%	100.0% 100.0% 100.0% 94.0% % Changes fr Exp as % of Allocation Provincial	13.2 13.2 13.2 0 r the 4th Q
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 119 006	(678)	Other	23 345 23 345 23 345 118 328	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413	23 345 23 345 23 345 98 757 First Q Actual	3 085 3 085 3 085 3 322	484 Second Actual expenditure	Quarter Actual expenditure by	Third C	Quarter Actual expenditure by	Fourth (Quarter Actual expenditure by	23 345 23 345 23 345 101 574 - YTD Exp Actual expenditure	3 085 3 085 3 085 14 224	1466.4% % Changes fro Actual expenditure	a 8.3% m 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes fo Exp as % of Allocation	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 119 006	(678)	Other	23 345 23 345 23 345 118 328	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 3 322 Duarter Actual expenditure by municipalities by 30 September	Second (Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	% Changes fro	a 8.3% m 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes fr Exp as % of Allocation Provincial	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 119 006	(678)	Other	23 345 23 345 23 345 118 328	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 3 322 Duarter Actual expenditure by municipalities by 30 September	Second (Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	% Changes fro	a 8.3% m 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes fr Exp as % of Allocation Provincial	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	23 345 23 345 119 006	(678)	Other	23 345 23 345 23 345 118 328	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 3 322 Duarter Actual expenditure by municipalities by 30 September	Second (Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	% Changes fro	a 8.3% m 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes fr Exp as % of Allocation Provincial	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services)	23 345 23 345 119 006	(678)	Other	23 345 23 345 23 345 118 328	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 3 322 Duarter Actual expenditure by municipalities by 30 September	Second (Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	% Changes fro	a 8.3% m 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% 94.0% % Changes fr Exp as % of Allocation Provincial	13.2 13.2 13.2 13.2 or the 4th Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	23 345 23 345 119 006	(678)	Other Adjustments	23 345 23 345 23 345 118 328	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by 30 September 2010	Second (Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224	1466.4% % Changes fro Actual expenditure Provincial Department	bm 3rd to 410 Actual expenditure by municipalities	100.0% 100.0% 100.0% 94.0% % Changes for Allocation Provincial Department	13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	23 345 23 345 119 006 Main Budget	(678) Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010/11	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTO Exp Actual expenditure Provincial Department	3 085 3 085 3 085 14 224	% Changes fro Actual expenditure From Department -100.00% 0.00%	m 3rd to 4th Q Actual expenditure by municipalities	100.0% 100.0% 100.0% 94.0% % Changes for Expanse % of Provincial Department	13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	23 345 23 345 119 006 Main Budget	(678) Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010/11	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTO Exp Actual expenditure Provincial Department	3 085 3 085 3 085 14 224	1466.4% % Changes fro Actual expenditure Provincial Department -100.00% 0.00%	sm 3rd to 4th Q Actual expenditure by municipalities	100.0% 100.0% 100.0% 94.0% % Changes for Allocation Provincial Department	13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	23 345 23 345 119 006 Main Budget	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010H1	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by 30 September 2010	Second August Second Sec	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 21 345 21 315 21 21 21 21 21 21 21 21 21 21 21 21 21 2	3 085 3 085 14 224 enditure Actual expenditure by municipalities	% Changes fro Actual Actual Provincial Pepartment -100.00% 0.00% 0.00%	a. 33% Actual expenditure by municipalities 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 94.0% % Changes for Expansion of Provincial Department	13.1 13.1 13.2 13.3 13.2 13.2 13.2 13.2
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Departments Education Health Validic Works, Roads and Transport	23 345 23 345 119 006 Main Budget	(678) Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010/11	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 YTO Exp Actual expenditure Provincial Department	3 085 3 085 14 224 enditure Actual expenditure by municipalities	1466.4% % Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00%	m 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 94.0% % Changes for Exp as % of Allocation Provincial Department	13.3 13.3 13.3 13.3 13.3 13.4 13.4 13.4
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	23 345 23 345 119 006 Main Budget 7 827	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 - Total Available 2010/11	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by 30 September 2010	Second Attual Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 101 574 YTD Exp expension Provincial Department 19 807 13 366 3 3	3 085 3 085 14 224 senditure Actual expenditure by municipalities	1466.4% % Changes fro	sm 3rd to 4th Q Actual by example to the property of the prope	100.0% 100.0% 100.0% 94.0% 94.0% % Changes f Exa as % of All All All All All All All All All All	13.3 13.2 13.2 13.2 13.2 13.2 13.2 13.2
Municipal Infrastructure Grant Sub-Total Cote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	23 345 23 345 119 006 Main Budget	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 Total Available 2010H1	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by 30 September 2010	Second Adul Actual expenditure Provincial Dependiture 2010 6 789 6 350 339	Quarter Actual expenditure by municipalities by	Third C Actual expenditure expenditure Department by 31 March 2011 12.496 6.924 1.486	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224 enditure Actual expenditure by municipalities	1466.4% % Changes fro Actual expenditure Provincial Department -100.00% -0.00% -0.00% -10000.00% -10000.00% -10000.00%	8.3% Mard to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 94.0% 94.0% % Changes f Exp as % of Allocation Provincial Department 167.35% 0.00% 0.00% 1254.50% 0.00%	13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	23 345 23 345 119 006 Main Budget 7 827	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 - Total Available 2010/11	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by 30 September 2010	Second Attual Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 101 574 101 574 YTD Exp expension Provincial Department 19 807 13 366 3 3	3 085 3 085 3 085 14 224 enditure Actual expenditure by municipalities	1466.4% % Changes fro Actual Provincial Pepartment -100.00% 0.00% -1000.00% -1000.00% -10000.00% -10000.00%	8.3% Actual Actu	100.0% 100.0% 100.0% 94.0% 94.0% % Changes f Exp as % of Provincial Department 167.35% 0.00% 0.00% 1496.35%	13.3 13.2 13.2 13.2 13.2 13.2 13.2 13.2
Municipal Infrastructure Grant Sub-Total Cote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	23 345 23 345 119 006 Main Budget 7 827	Adjustment Budget	Other Adjustments	23 345 23 345 23 345 118 328 - Total Available 2010/11	23 345 23 345 23 345 118 328	23 345 23 345 23 345 116 413 date Transferred from Provincial Departments to	23 345 23 345 23 345 98 757 First Q Actual expenditure Provincial Department by 30 September 2010	3 085 3 085 3 085 3 322 2uarter Actual expenditure by municipalities by 30 September 2010	Second Adul Actual expenditure Provincial Dependiture 2010 6 789 6 350 339	Quarter Actual expenditure by municipalities by	Third C Actual expenditure expenditure Department by 31 March 2011 12.496 6.924 1.486	Actual Actual expenditure by municipalities by	Fourth (Actual expenditure Provincial Department by 30	Quarter Actual expenditure by municipalities by	23 345 23 345 23 345 23 345 101 574	3 085 3 085 3 085 14 224 enditure Actual expenditure by municipalities	1466.4% % Changes fro Actual expenditure Provincial Department -100.00% -0.00% -0.00% -10000.00% -10000.00% -10000.00%	8.3% Mard to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 94.0% 94.0% % Changes f Exp as % of Allocation Provincial Department 167.35% 0.00% 0.00% 1254.50% 0.00%	13.2 13.3 13.2 13.2 13.2 13.2 13.2 13.2

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

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

Western Cape: Oudtshoorn(WC045)

Western Cape: Oudtshoorn(WC045)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11				Actual expenditure by municipalities	Actual expenditure National		Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of 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	Берагинени		Department		Department	municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-			-	
Local Government Financial Management Grant	1 000			1 000			152	152	335		283		230	454	1 000		(18.7%)	60.2%	100.0%	122.
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000				459		1 015		157	1 988	2 105	1 988	3 735		1243.1%	24.9%	46.
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000 10 000			1 000			152	611	335	1 351	283	440	2 218	2 558	2 988	4 960	683.7%	481.7%	33.2%	55.
Provincial and Local Government (Vote 5)	10 000		-	10 000	10 000	9 380	132	011	333	1331	203	440	2 2 1 0	2 338	2 900	4 900	003.770	401.770	33.276	
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		0	30	380	714		6	736	750	1 116	(99.2%)		100.0%	148.
Internally Displaced People Management Grant																-			-	
Sub-Total Vote	750			750	750	750		0	30	380	714		6	736	750	1 116	(99.2%)) -	100.0%	148.
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																-		-	-	
Rural Transport Grant																-				
Sub-Total Vote								·		<u> </u>		· .				-		· ·	-	
Public Works					,							1			1					
Expanded Public Works Programme Incentive Grant (Municipality)	913 913			913 913				-						ļ		-	.	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	913	· · · · · · · · · · · · · · · · · · ·		913	913	·		·			-	-	-			·	.		-	
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 800)			1 800			E0		10		101		150		319		48.7%		
National Electrification Programme (Allocation in-kind) Grant	388		,	436		337		30		10				150		- 317		40.770	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																-		-		
Sub-Total Vote	2 188	(1 752)		436	2 236	337		58		10		101		150	- :	319		48.7%	-	
Water Affairs and Forestry (Vote 34)	2 100	(1732)	4	430	2 230	337				· · · · · · · ·		101		130		317		40.770	-	
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)	2 706			2 706	2 706	2 706	1 671	1 154	1 035	1 276		1 293		1 480	2 706	5 204	-	14.5%	100.0%	192.
Municipal Drought Relief Grant																-			-	
Sub-Total Vote	2 706			2 706	2 706	2 706	1 671	1 154	1 035	1 276		1 293		1 480	2 706	5 204		14.5%	100.0%	192.
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	16 557	(1 752)		14 805	16 605	13 379	1 823	1 823	1 400	3 017	997	1 834	2 224	4 925	6 444	11 599	123.1%	168.6%	51.7%	93.
Provincial and Local Government (Vote 5)		, ,																		
Municipal Infrastructure Grant	11 998			11 998		11 998	7 820		1 529	2 633	990	(1 257)	1 660		11 999	12 177	67.7%	(419.5%)	100.0%	101.
Sub-Total Vote	11 998			11 998			7 820		1 529		990				11 999				100.0%	101.
Sub-Total	11 998		-	11 998			7 820		1 529						11 999				100.0%	101.
Total	28 555	(1 752)	-	26 803	28 603	25 377	9 643	8 608	2 929	5 650	1 987	577	3 884	8 942	18 443	23 776	95.5%	1451.1%	75.4%	97.
								<u> </u>		<u> </u>		1								
					и.										-		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O
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 Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 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
	1		1		1															
D thousands																				
R thousands																				
	5 500			5.000			252		2 276		200	_			9 797		-100.00%		153 EEW	
Summary by Provincial Departments	5 690	-	-	5 690	-	-	252	-	8 276	-	209	-	-	-	8 737	-	-100.00%	Lyon g	153.55%	0.0
	5 690	-	-	5 690 - -	-	-	252	-	8 276	-	209	-	-	-	8 737	-	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education	5 690	-	-	5 690 - - -	-	-	252	-	8 276	-	209	-	-	-	8 737			0.00%		0.0
Summary by Provincial Departments Education Health	5 690	-	-	5 690 - - - - 5 122		-	252	-	8 276 8 042		209	-	-	-	8 737 - - - 8 091	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development			-				252	-			209 49 1	-	-	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-			-	252 1 251	-			209 49 1 159	-	-	-	-	-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 15796.56%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5 122	-	-	5 122			1	-	8 042 1		49	-	-	-	- - - 8 091 3	-	0.00% 0.00% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 15796.56% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 122		-	5 122		-	1	-	8 042 1 158		49	-	-	-	8 091 3 568	-	0.00% 0.00% 0.00% -10000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 15796.56% 0.00% 10000.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 122		-	5 122		-	1		8 042 1 158		49	-	-	-	8 091 3 568	-	0.00% 0.00% 0.00% -10000.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 15796.56% 0.00% 10000.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0

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

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

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

All the figures are unaudited.

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

Western Cape: Bitou(WC047)

Western Cape: Bitou(WC047)					Year to	date	First C)uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure				Actual expenditure		Actual expenditure A			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
	01 20 10					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	2 750			2 750	2 750	2 750	249	450	437	437	151	91	1 772	1 771	2 609	2 750	1073.5%	1845.7%	94.9%	100.0
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	14 710	240	155	2 121		2 978	2 789	2 026	8 237	7 365	12 108	(32.0%)		49.1%	80.7
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000		750														
Sub-Total Vote	18 750	· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·	18 750	18 750	18 210	489	606	2 558	1 364	3 129	2 880	3 798	10 008	9 974	14 858	21.4%	247.5%	56.2%	83.7
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		113		79		137		421	_	750		206.4%		100.0
Disaster Relief Funds															-	-				
Internally Displaced People Management Grant															-					
Sub-Total Vote	750		· · · · · · · · · · · · · · · · · · ·	750	750	750		113		79	·	137		421		750		206.4%		100.0
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant															-			1 1		
Sub-Total Vote				<u>:</u>			-		-	l .	-									
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)													ļ		-	-		-		
Sub-Total Vote	-		-	-	-	· · · · · ·		-	-	ļ	-	-	-	<u>.</u>						
Minerals and Energy (Vote 30)	4 000			4 000	4.000	4 000	107	133	3 893	1 493		1 150		407	,	2.00		(,,,,,,,	100.00	70.
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000	505		4 000	4 000	4 000	107	133	3 893	1 493		1 150		407	4 000	3 184		(64.6%)	100.0%	79.6
manonar Eccumcation Programme (Anocation In-Minu) Glant		505		505	505								1		-	-		'	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													1		-	-				
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				1 472	3	1 480	907	3 316	910	6 267	30133.3%	124.0%	15.2%	104.5
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	10 000	505		10 505	10 505	10 000	107	133	3 893	2 965	3	2 630	907	3 723	4 910	9 451	30133.3%	41.5%	49.1%	94.5
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant															-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	-			
Municipal Drought Relief Grant Sub-Total Vote	20 000			20 000	20 000	20 000	2 836 2 836	16	17 164 17 164	6 673		8 773 8 773		4 538 4 538	20 000	20 000 20 000		(48.3%)	100.0% #DIV/0!	100.0 ^a
Sport and Recreation South Africa (Vote 19)	20 000			20 000	20 000	20 000	2 630	10	17 104	00/3	· · · · · · · · · · · · · · · · · · ·	6113	·····	4 336	20 000	20 000		(40.370)	#DIV/0:	#DIV/0:
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant								l.,												
Sub-Total Vote	-		-		-	-	-			-	-	-	-		-	-	-			
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote								l		· · · · · ·	-		-							
Sub-Total	49 500	505		50 005	50 005	48 960	3 432	867	23 615	11 081	3 132	14 420	4 705	18 690	34 884	45 059	50.2%	29.6%	71.9%	92.9
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 045			10 045		10 045	10 045			1 121		620		1 087	10 045	3 355	-	75.2%	100.0%	33.4
Sub-Total Vote Sub-Total	10 045 10 045		· · · · · · · · · · · · · · · · · · ·	10 045 10 045		10 045 10 045	10 045 10 045			1 121	· · · · · · · · · · · · · · · · · · ·	620 620		1 087 1 087	10 045 10 045	3 355 3 355	·	75.2%	100.0%	33.4°
Sub-Total Total	10 045 59 545	505	-	10 045 60 050		10 045 59 005	10 045				3 132			1 087	10 045 44 929		50.2%	75.2% 31.5%	100.0% 76.7%	33.4° 82.7°
1000	37 343	303	-	55 050	50 030	3,003	134//	1 374	23013	12 202	3 132	13041	4 703	17777	77 727	70 714	30.270	31.376	70.770	62.7
																-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	First Q Actual	luarter Actual	Second Actual	Quarter	Third C	Quarter	Fourth (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011		June 2011							
												1	1							
												1	1							
R thousands																				
Community Developing	360			360			143		525		104				772		-100.00%		244.449/	
Summary by Provincial Departments Education	360	-	-	360	-	-	143	-	525	-	104	-	-	-	772		-100.00%	0.00%	214.44%	0.00
Health				-								1			_		0.00%	0.00%	0.00%	0.00
Social Development				-								1			-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	10			10			2		345			1	1		347	-	0.00%	0.00%	347000.00%	0.00
Agriculture				-								1			-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	350			350			141		105		104	1			350	-	-10000.00%	0.00%	10000.00%	0.00
Housing and Local Government Office of the Premier				-					75			1	1		75	-	0.00%	0.00%	0.00%	0.00
Other Departments				-								1	1		-		0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	360	-	- 1	360	-	-	143	-	525	-	104	-	-	-	772		-100.00%		214.44%	

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

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

Western Cape: Knysna(WC048)

Professor Prof	Western Cape: Knysna(WC048)					Year to	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Part		Division of	Adjustment (Mid	Other Adjustments			Transferred to														Exp as % of
TREATION OF THE PROPERTY OF TH			year)		2010/11	schedule											by municipalities		by municipalities		Allocation by
March Marc		of 2010					direct grants						by 31 March 2011		by 30 June 2011	Department		Department			municipalities
Search Search Professor (1988) - Search Profess								September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
Search Search Professor (1988) - Search Profess	R thousands																				
The secretary performance of the control of the con																					
See Secretaria de Regent Dec 100 100 100 100 100 100 100 100 100 10																_					
Section Control Cont		1 000			1 000	1 000	1 000	264	264	293	293	52	52	391	422	1 000	1 031	651.9%	712.2%	100.0%	103.1
See Manufacture of Ma	Neighbourhood Development Partnership (Schedule 6)												1								21.2
Name of the content (in 1)	Neighbourhood Development Partnership (Schedule 7)				2 000											-	-				
See See See See See See See See See See	Sub-Total Vote	15 000	(7 000)		8 000	8 000	6 203	264	264	293	293	52	53	391	1 478	1 000	2 088	651.9%	2668.6%	16.7%	34.8
Proposed before the control of the c									I		I										
The second control and the second control and		750			750	750	750	265	350	45	45	85	(0)	355	424	750	818	317.6%	(117439.9%)	100.0%	109.1
18 Section 19 10 10 10 10 10 10 10 10 10 10 10 10 10					-											-	-		-	-	
Transport Decision 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		750				750	750	0/5	250		45	05	(0)	255					(447400.00()	400.00	400.0
Column C		/50		-	/50	/50	/50	265	350	45	45	85	(0)	355	424	/50	818	317.6%	(11/439.9%)	100.0%	109.1
The International Control Cont																					
18-besides									I		I					-	-		-		
March March Conference Processing Conference					-						ļ		 								
Second Confession Second Company Second Confession Second Company Second Confession Second Company Second Confession Second Company Second Confession Second Company Second Confession Second Company Second Confession Second Con									·		-		-		· ·				-		
The Desir		222			222	222															
Remote the Company The Company					333				l		 		 	1	<u> </u>	-	·		·		
August a function frogrammy (August and Exercised Exerci		333	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	333	333	·		l	· · · · · · · · · · · · · · · · · · ·	l		· · · · · ·	ļ <u>-</u>	·	-	· · · · · ·	<u>.</u>	· ·	-	
See Name of Control of	Integrated National Electrification Programme (Municipal) Crant	1.452			1.453	1.452	1.452	1.403	115	.40	023	460	101	(460)	313	1.452	1.452	(200.094)	210.2%	100.0%	100.0
Substity from Service Control (Service C		1 432			1 432	1432	1 432	1 403	1	47	723	400	101	(400)	313	1 432	1 432	(200.070)	210.270	100.076	1 100.0
State Stat	Mational Electrication Frogramme (Allocation IPAING) Grant										I					_	-		1		
State Stat	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								I		I					_	_				
State Stat									1		1										
Sub-Data Deliver More State Control (1982) The region of the Control (198																_					
The Aller Services (1916) 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote	1 452			1 452	1 452	1 452	1 403	115	49	923	460	101	(460)	313	1 452	1 452	(200.0%)	210.2%	100.0%	100.09
Secrycins May and Secrybins of Cities and Shook Card Implementation of Cities and Shoo					,																
Segrest Mat Materials of Confession (1)	Backlogs in Water and Sanitation at Clinics and Schools Grant															-					
Segrest Mat Materials of Confession (1)																-					
New Services Coperating of Transfer Socially Card (Scription Coperating Card Card Card Card Card Card Card Card	Regional Bulk Infrastructure Grant										I										
Authorization place (Table 1 1700) 1700	Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		-		
See Part Vision 1700	Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Second Content Second Affrica (96) 19	Municipal Drought Relief Grant																	(100.0%)	24.7%	100.0%	70.3
2010 Worked Cape Head City Openating Grant William Development Grant Head of Cape Head City Openating Grant Head of Cape Head City Openating Grant Head of Cape Head City Openating Grant Head Openation Head City Openating Grant Head Openation Head City Openation Head City Openating Grant Head City Openating Grant Head City Openating Grant Head City Openating Grant Head City Openation	Sub-Total Vote	17 900			17 900	17 900	17 900	9 858	2 444	3 684	2 196	4 358	3 536		4 408	17 900	12 585	(100.0%)	24.7%	#DIV/0!	#DIV/0!
State Common Contact Contact	Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vision Sub-Total V	2010 World Cup Host City Operating Grant															-	-		-		
Human Selferminents Human																					
Authorized Strict Marketing Conference (Note 5) Authorized Strict Marketing Conference (Note 5) Authorized Strict Marketing Conference (Note 5) Authorized Strict Marketing Conference (Note 5) Authorized Strict Marketing Conference (Note 5) Authorized Strict Marketing Conference (Note 5) Authorized Strict Marketing Conference (Note 5) Authorized Strict Marketing Conference (Note 5) Authorized Marke											-						-				
Sub-Total Vole Sub-Total 1 54 55																					
Sub-Total Sub-					-													·			
Producted Population 16.573 16.57									- :-												
Municipal History 16:77		35 435	(7 000)		28 435	28 435	26 305	11 /90	3 1/3	4 0/1	3 45/	4 955	3 690	286	6 623	21 102	16 943	(94.2%)	/9.5%	80.8%	64.9
Sub-Total Vote 16.77 -		1/ 572			1/ 572	1/ 572	1/ 572	4.010	020	2.012	2 20/	F 242	7 224	F 207	0.042	1/ 572	20.205	1.20/	22.40/	100.00/	122.4
Sub-Total 16.773 -																					
Second Company Compa				· · · · · · · · · · · · · · · · · · ·							3 290										122.4°
Company Comp		10 5/3	(7,000)		10 5/3	10 5/3	10 5/3	4 012	4 002		3 296	10 107	10.01/	5 307	0 843		20 285	1.2% (AE 20/1	41 70/		
Transfers by Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Department to the	Total	3Z 008	(7 000)	-	40 008	40 008	42 8/8	10 802	4 093	6 083	0 /53	10 197	10 916	5 593	10 466	3/6/5	31 228	(45.2%)	41.7%	68.3%	87.2
Transfers by Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Department to the			1											·							
Transfers by Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Department to the						Year to	o date	Fire C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Budget Adjustments Budget Adjustments 201011 schedule Provincial permitted by Municipalities by Provincial Department by 30 September 2010 September 2010 Department by 30 September 2010 Department by 31 March 2011 Department	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment			Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
R thousands R tho	services)		Budget	Adjustments	2010/11	schedule															Allocation by municipalities
R thousands R thousands R thousands Summary by Provincial Departments 540 24 - 564 - 1994 - 1156 - 346 160,00% - 0								Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department	municipalities		municipalities		municipalities
Summary by Provincial Departments								September 2010	2010	December 2010		March 2011		June 2011		· ·					
Summary by Provincial Departments																					1
Summary by Provincial Departments			1																		
Summary by Provincial Departments	R thousands																				
Education																					
Education	Summary by Provincial Departments	540	24	-	564	-	-	194	-	1 156	-	346	-	-	-	1 696	-	-100.00%		300.71%	0.00
Social Development					-											-	-	0.00%	0.00%	0.00%	0.00
Social Development	Health				-											-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport 30 3 30 30 24 335 35 35 35 35 36.07%	Social Development				-											-	-				
Sport, Arts and Culture		30	1		30			24		935						959	-	0.00%	0.00%		0.00
Housing and Local Government 24 24 24 59 50 (24) 2610000.00% 0.00% 10833.33% 0.00% 0	Agriculture		1		-											-	-				0.00
Office of the Premier 0.00% 0.00	Sport, Arts and Culture	510	1		510			170		171						711	-				0.0
Other Departments 0.00% 0.00% 0.00%	Housing and Local Government		24		24					50		(24)	ol .			26	-				0.00
					-											-	-				0.00
Total of Provincial transfers to Municipalities (Part B) 5 540 24 - 564 194 - 1156 - 346 1696 - 100.00% 300.71%					-											-	-		0.00%		0.00
	Total of Provincial transfers to Municipalities (Part B) 5	540	24	-	564	-	-	194	-	1 156	-	346	-	-	-	1 696	-	-100.00%		300.71%	

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

Western Cape: Eden(DC4)

Western Cape: Eden(DC4)					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities	Actual expenditure National Department by 30	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands													1							
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	318	335	190	191	116	217	376	534	1 000	1 277	224.1%	146.2%	100.0%	127.7
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-											-	-				
Sub-Total Vote	1 000			1 000	1 000	1 000	318	335	190	191	116	217	376	534	1 000	1 277	224.1%	146.2%	100.0%	127.7
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	118	118	67	67	4	565	561		750	750	13925.0%	(100.0%)	100.0%	100.0
Disaster Relief Funds				-											-	-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	118	118	67	67	4	565	561		750	750	13925.0%	(100.0%)	100.0%	100.0
Transport (Vote 33)	/50			/30	/50	/50		110		0/		303	301	ļ	/50	/50	13925.0%	(100.0%)	100.0%	100.0
Public Transport Infrastructure and Systems Grant																_				
Rural Transport Grant																				
Sub-Total Vote			-				-													
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	500 500			500 500				-		ļ			 			-		-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	500			500	500	<u>.</u>		-	-	-	-	-		·	- :-		<u>_</u>		-	-
Integrated National Electrification Programme (Municipal) Grant													1							
National Electrification Programme (Allocation in-kind) Grant																-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-				
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000								2 285		2 285		-		38.1
Electricity Demand Side Management (Eskom) Grant	4 000													0.005			-			20.4
Sub-Total Vote	6 000			6 000	6 000	6 000				ļ	-	-		2 285		2 285		· ·		38.1
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant															-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote								ļ							·			·		ļ
Sport and Recreation South Africa (Vote 19)								·		ļ		· · · · · · · · · · · · · · · · · · ·		<u>_</u>	·····			ļ	-	
2010 World Cup Host City Operating Grant															-	_				
2010 FIFA World Cup Stadiums Development Grant															-	-				
Sub-Total Vote																				
Human Settlements																				
Rural Households Infrastructure Grant Sub-Total Vote				-											-	-		-	-	
Sub-Total Vote Sub-Total	8 250	-	-	8 250	8 250	7 750	436	454	257	258	120	782	937	2 819	1 750	4 312	680.8%	260.5%	22.6%	55.6
Provincial and Local Government (Vote 5)	0 2 3 0			0100	0100	7 700	100	101	207	200	120	702	701	2017	1700	1012	000.070	200.070	EL.O	00.0
Municipal Infrastructure Grant	6 844			6 844		6 844		3 348	383		1 204			5 691	6 844	15 969	336.6%	138.1%	100.0%	
Sub-Total Vote	6 844			6 844		6 844		3 348			1 204			5 691	6 844				100.0%	
Sub-Total	6 844			6 844		6 844	-	3 348						5 691	6 844				100.0%	
Total	15 094		-	15 094	15 094	14 594	436	3 801	640	4 797	1 324	3 172	6 194	8 510	8 594	20 280	367.8%	168.3%	58.9%	139.0
					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 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																				
Summary by Provincial Departments	431	768	-	1 199	-	-	891	-	35	-	2 468	-	-		3 394	-	-100.00%		283.07%	0.00
Education				-		-	-					l	l		-	- 1	0.00%		0.00%	
Health		768		768			769			1	266	1	1		1 035	-	-10000.00%		13476.56%	
Social Development Public Works, Roads and Transport				-						1		1	1		122	-	-10000.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture				-			87			1	35	1	1		122	-	-10000.00% 0.00%		0.00%	
Sport, Arts and Culture	431			431			35		35	1	34	1	1		104		-10000.00%	0.00%	2412.99%	
Housing and Local Government	431			-			33		33	1	2 133	1	1		2 133		-10000.00%		0.00%	
Office of the Premier				-						1		1	1		-	-	0.00%	0.00%	0.00%	0.00
Other Departments				-											-	-	0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	431	768	-	1 199	-		891	-	35		2 468			-	3 394	-	-100.00%		283.07%	0.00

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

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

Western Cape: Laingsburg(WC051)

western cape: Lamysburg(wcost)					Year to			Quarter		I Quarter		Quarter		Quarter		penditure	% Changes from	om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments													re Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1	2010/11	schedule	municipalities for	National Department by 20	by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010		1		1 '	direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
	1		1		1 '		September 2010	2010	December 2010	2010	mai cfl 2011		Julie 2011	1				1	Department	
R thousands			1		1 '				'										ii.	
National Treasury (Vote 8)																			i	
Local Government Restructuring Grant				-					1					1	-					
Local Government Financial Management Grant	1 250	i		1 250	1 250	1 250	382	382	350	350	316	316	5 202	462	1 250	0 1511	(36.1%)	6) 46.4%	100.0%	120.9
Neighbourhood Development Partnership (Schedule 6)				-					1					1	-	-	-			
Neighbourhood Development Partnership (Schedule 7)				-					ļ											<u> </u>
Sub-Total Vote	1 250			1 250	1 250	1 250	382	382	350	350	316	316	202	462	1 250	1 511	(36.1%)	6) 46.4%	100.0%	120.9
Provincial and Local Government (Vote 5)									1							_				
Municipal Systems Improvement Grant Disaster Relief Funds	750	1		750	750	750	113	3 114	308	195	88	230)	256	5 509	9 795	(100.0%)	5) 11.2%	67.9%	106.0
				-					1					1	-		-	-1		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	113	114	308	195	88	230		256	509	9 795	(100.0%)	5) 11.2%	67.9%	106.0
Transport (Vote 33)	/30			730	730	730	113	114	300	173		230		230	307	173	(100.076)	11.2/0	07.7/0	100.0
Public Transport Infrastructure and Systems Grant								1	1					1						
Rural Transport Grant									1											
Sub-Total Vote					-		-	!		t .		· .		t		· .			-	1
Public Works																1			1	1
Expanded Public Works Programme Incentive Grant (Municipality)			<u> </u>	-	L '				·						-	-	-			
Sub-Total Vote		-		-	·			- ·		-	-	-	-				-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant			1	-	1 '										-	-	-	-	i -	
National Electrification Programme (Allocation in-kind) Grant		12	4 '	12	! 12 ¹										-	-	-	4 -1		
	. [1		1 '														i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	-	1 '				· '					1	-	-	-	-	i -	
Electricity Demand Side Management (Municipal) Grant				-					1						-	-	-			
Electricity Demand Side Management (Eskom) Grant		12		12	12				t'											
Sub-Total Vote		12		1Z	12				·					<u> </u>					·	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant									1										i	
Implementation of Water Services Projects									1									1	ı	
Regional Bulk Infrastructure Grant								1	1					1				.]		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_					1									. .!		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_					1					1				. .!		
Municipal Drought Relief Grant									1					1						
Sub-Total Vote			-	-				T .			-									
Sport and Recreation South Africa (Vote 19)																			1	
2010 World Cup Host City Operating Grant				-					1					1	-					
2010 FIFA World Cup Stadiums Development Grant				-													-			<u> </u>
Sub-Total Vote			-	-	-	-		<u> </u>		<u> </u>				-		<u> </u>				
Human Settlements									1										i	
Rural Households Infrastructure Grant				-					t'					ļ		-				
Sub-Total Vote Sub-Total	2 000	- 12				2 000	495	496	658	545	404	546	-	719	1 759		(50.00)	31.6%		
Provincial and Local Government (Vote 5)	2 000	12		2 012	2 012	2 000	495	496	658	545	404	546	202	/19	1 /59	9 2 306	(50.0%)	31.0%	88.0%	115.3
Municipal Infrastructure Grant	5 617	,		5 617	7 5 617	5 617	3 140	850	663	663	1 815	1 929		1	5 618	8 3 441	(100.0%)	(100.0%)	100.0%	61.3
Sub-Total Vote	5 617		ļ	5 617							1 815				5 618				100.0%	
Sub-Total Vote	5 617			5 617											5 618					
Total	7 617			7 629							2 219			719						
A. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	7017	12		. 027	, 027	7.017	3 033	1	. 321	. 200	2217	24/3	202	100	. 3//	7,47	(70.770)	(7070)	.0.0.0	73
					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	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 Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	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	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by 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 '		September 2010	2010	December 2010		March 2011		June 2011	'					i	
			1		1 '				I					1				1	ı	
			1		1 '				I					'					i	
R thousands		1		<u> </u>			1			1					1	1	1			1
	1	ļ	ļ'	ļ	 '	ļ	ļ	ļ	 	ļ				ļ'	ļ		ļ	ļ	·	
Summary by Provincial Departments	91	2 000		2 091	<u> </u>	<u> </u>	29		301	<u> </u>	2 036	-	-	- '	2 366	<u> </u>	-100.00%		113.15%	
Education			1	-	1 '				I					1	-	-	0.00%		0.00%	
Health			1	-	1 '				I					1	-	-	0.00%		0.00%	
Social Development			1	-	1 '				I					1	-		0.00%		0.00%	
Public Works, Roads and Transport	10	2 000	1	2 010	1 '		2		149		2 009			1	2 160	1	-10000.00%		10746.27%	
Agriculture			1		1 '			J						'	1	.1	0.00%		0.00%	
Sport, Arts and Culture	81		1	81	1 '		27		27		27			'	81	.1	-10000.00%		10000.00%	
Housing and Local Government Office of the Premier			1	-	1 '				125					1	125	1	0.00%		0.00%	
			1 '	1 -	1	1	1	1					11			1 -	0.00%		. 0.00%	a 0.01
			l j		1 .				Į											
Other Departments Total of Provincial transfers to Municipalities (Part B)	91	2 000		2 091	-		29		301		2 036				2 366		0.00%	% 0.00%	0.00% 113.15%	6 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

Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)					Year to	o date	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National		National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National	Actual expenditure by municipalities			Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	331	331	80	80	339	206	250	250	1 000	867	(26.3%	21.0%	100.09	86.
Neighbourhood Development Partnership (Schedule 6)				-	1 000	1 000	551			1	337	200	, ,	1	-	-	(20.070		100.07	1
Neighbourhood Development Partnership (Schedule 7)																-				
Sub-Total Vote	1 000			1 000	1 000	1 000	331	331	80	80	339	206	250	250	1 000	867	(26.3%) 21.0%	100.0%	86.
Provincial and Local Government (Vote 5)																		(
Municipal Systems Improvement Grant	750			750	750	750		25		122		246		210	-	603	-	(14.5%)	-	80.9
Disaster Relief Funds Internally Displaced People Management Grant				-												-		1		
Sub-Total Vote	750			750	750	750	-	25		122		246		210	- :	603		(14.5%)		80.5
Transport (Vote 33)	700			700	700	700				1		2.0		2.0				(11.575)		1
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote			-		-		-			-	-									
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																-		-		
Sub-Total Vote	-				-	-	-	-	-		-	-	-	-				-		
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant										-					-	:				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1		1	1				I	_					
Electricity Demand Side Management (Municipal) Grant																_				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	-				-		-			-	-									
Water Affairs and Forestry (Vote 34)												T						1		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-			
Implementation of Water Services Projects										l				I	-	-		-		
Regional Bulk Infrastructure Grant															-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-		1 .		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										I				I				1 .		
Municipal Drought Relief Grant Sub-Total Vote				·						 				 		 		 		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·		i			<u>_</u>				 -	· · · · · · · · · · · · · · · · · · ·	 		 	·	 		 		
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote			-				-			I -	-								-	
Human Settlements																		1		
Rural Households Infrastructure Grant																-				
Sub-Total Vote	-						-	<u>.</u>					-	-						
Sub-Total Sub-Total	1 750		-	1 750	1 750	1 750	331	356	80	202	339	452	250	460	1 000	1 470	(26.3%	1.7%	57.1%	84.0
Provincial and Local Government (Vote 5)	5 866			5 866	5 866	5 866	4 657	5 383	571	406	638	24			5 866	5 813	(100.0%	(100.0%)	100.09	99.
Municipal Infrastructure Grant Sub-Total Vote	5 866			5 866			4 657		571		638				5 866				100.09	
Sub-Total Vote	5 866			5 866			4 657							 	5 866				100.09	
Total	7 616			7 616			4 988		651					460						
Total	7010			7010	7010	7010	4 700	3737	031	- 000	,,,,	470	230	100	0 000	7 203	(74.470	(5.470)	70.27	75.1
					Year to		First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter		penditure		om 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 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																				
Summary by Provincial Departments	133			133	-	-	120	-	137	l	43	-	l	-	300	 	-100.009	4	225.569	6 0.0
Education				-			120				40				-	-	0.005	6 0.00%		
Health				-											-	-	0.009		0.009	
Social Development				-											-	-	0.00%	6 0.00%	0.00%	6.0
Public Works, Roads and Transport	23			23			83				7				90	-	-10000.009	6 0.00%		0.0
Agriculture				-											-	-	0.009		0.00%	
Sport, Arts and Culture	110			110			37		37		36				110	-	-10000.009		10000.00%	
Housing and Local Government				-			1		100						100	-	0.009		0.00%	
Office of the Premier				-											-	-	0.009		0.009	
Other Departments				-						1			1		-	-	0.00%		0.00%	0.0
Total of Provincial transfers to Municipalities (Part B) 5	133	-	-	133	-	-	120	-	137	-	43	-	-	-	300	-	-100.009	4	225.569	6.0

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

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

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

All the figures are unaudited.

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

Western Cape: Beaufort West(WC053)

Western Cape: Beautort West(WC053)					Year to	date	First Q	luarter	Second	Quarter	Third Q	luarter	Fourth (Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure	Actual expenditure by municipalities	National	by municipalities	National	Actual expenditure by municipalities by 30 June 2011	Actual expenditure	Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
D.H							-													
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	257	257	379	378	247	246	117	206	1 000	1 087	(52.6%)	(16.4%)	100.0%	108.7
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000											-	-	()		-	
Neighbourhood Development Partnership (Schedule 7)	300			300	300											-		-	-	
Sub-Total Vote	3 300		-	3 300	3 300	1 000	257	257	379	378	247	246	117	206	1 000	1 087	(52.6%)	(16.4%)	33.3%	36.2
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	241	227	90	88	276	39	74	299	681	653	(73.2%)	663.4%	90.8%	87.1
Disaster Relief Funds															-	-		-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	241	227	90	88	276	39	74	200	681	653	(72.20()	663.4%	90.8%	87.1
Transport (Vote 33)	/50			/50	/50	750	241	221	90	88	2/6	39	74	299	681	653	(73.2%)	663.4%	90.8%	87.1
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote			-				-				-		-	-					-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)															-	-		-		
Sub-Total Vote			-				-			-	-		-	-				-		
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000		12 000		9 070		1 459	8 771	6 134	3 229	6 047	12 000	22 710	(63.2%)	(1.4%)	100.0%	189.2
National Electrification Programme (Allocation in-kind) Grant	204	1 313		1 517	1 517	73									-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-											-	-		-	-	
Sub-Total Vote	12 204	1 313		13 517	13 517	12 073		9 070		1 459	8 771	6 134	3 229	6 047	12 000	22 710	(63.2%)	(1.4%)	100.0%	189.2
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															-	
Municipal Drought Relief Grant	28 600			28 600	28 600	28 600	6 972	6 432	14 125	14 395	3 710	3 840		3 844	24 807	28 512	(100.0%)	0.1%	86.7%	99.7
Sub-Total Vote	28 600			28 600		28 600	6 972	6 432	14 125	14 395	3 710	3 840		3 844	24 807	28 512	(100.0%)	0.1%	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)	20 000			20 000	20 000	20 000		0.102		11070	0710			0011	21007	20012	(100.070)	0.170	151170.	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-														-		
Human Settlements																				
Rural Households Infrastructure Grant															-	-	- 1	-	-	
Sub-Total Vote	-		-	-	-					-	-		-		-		-	-	-	
Sub-Total Sub-Total	44 854	1 313	-	46 167	46 167	42 423	7 470	15 986	14 594	16 321	13 004	10 259	3 420	10 396	38 488	52 962	(73.7%)	1.3%	86.8%	119.4
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 233			7 233		7 233	4 102	1 323	1 103	1 103	686	685	1 342	1 383	7 233	4 495	95.6%	101.8%	100.0%	62.1
Sub-Total Vote	7 233		· · · · · · · · · · · · · · · · · · ·	7 233		7 233	4 102	1 323	1 103 1 103	1 103	686	685	1 342	1 383	7 233		95.6%	101.8%	100.0%	62.1
Sub-Total	7 233 52 087	1 313	-	7 233 53 400		7 233 49 656	4 102 11 572	1 323 17 310	1 103	1 103 17 424	686	685 10 944		1 383 11 779	7 233	4 495 57 457	95.6%		100.0%	
Total	52 087	1 313	-	53 400	53 400	49 656	115/2	1/310	15 697	17 424	13 690	10 944	4 762	11 //9	45 721	5/45/	(65.2%)	7.6%	88.6%	111.4
				-												-				
				-	Year to	date	First Q	uarter	Second (Quarter	Third Q	uarter	Fourth 0	Quarter	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	Year to Approved payment schedule	date Transferred from Provincial Departments to Municipalities	First Q Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Third Q 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 Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department	m 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by municipalities
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands		_	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands		_	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health		_	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 126.78% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		_	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development	349	3 524	Other Adjustments	3873	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 126.78% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	349	3 524	Other Adjustments	3873	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00% 0.00% -1000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 126.78% 0.00% 0.00% 12201.68%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	349	3 524	Other Adjustments	3873 	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% -0.00% -0.00% -10000.00% -0.0	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 126.78% 0.00% 0.00% 12201.68% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	349	3 524 3 500	Other Adjustments	3873 - - 3 570 279	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 4 910 4 356 279	Actual expenditure by	Actual Ac	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 126.78% 0.00% 0.00% 12201.68% 0.00% 10000.00% 144583.33%	Exp as % of Allocation by municipalities 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	349	3 524 3 500 24	Other Adjustments	3873 - - 3 570 279	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 4 910 4 356 279	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 126.78% 0.00% 0.00% 1201.68% 0.000% 114583.33%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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

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

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

All the figures are unaudited.

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

Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)					Year to	o date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11				Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant	1 000			1.000	1.000	1.000	147	147	402	402	165	1//	11/	195		1,000	(20.70/)	17.40	- 02.100	100 (
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	147	14/	493	493	165	166	116	195	921	1 000	(29.7%)	17.4%	92.1%	100.0
Neighbourhood Development Partnership (Schedule 7)																-	-	1	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	147	147	493	493	165	166	116	195	921	1 000	(29.7%)	17.4%	92.1%	100.0
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	147	147	473	473	103	100	110	173	721	1 000	(27.770)	17.470	72.170	100.0
Municipal Systems Improvement Grant	750			750	750	750	84	85	158	159	446	444	62	62	750	750	(86.1%)	(86.0%)	100.0%	100.0
Disaster Relief Funds																			-	
Internally Displaced People Management Grant																	-		-	
Sub-Total Vote	750			750	750	750	84	85	158	159	446	444	62	62	750	750	(86.1%)	(86.0%)	100.0%	100.0
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-												-	-	-	-	
Rural Transport Grant																			-	
Sub-Total Vote											<u>:</u>			· ·	· · · · ·	-		-	-	
Public Works Expanded Public Works Programme Insenting Crant (Municipality)																				
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1		1	-	1											-	-		-	
Minerals and Energy (Vote 30)	· · · · · ·	-	-	-	· · · · · ·		-	-				-	-	·	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				_											_					
National Electrification Programme (Allocation in-kind) Grant				-												-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1																-			
Electricity Demand Side Management (Municipal) Grant																			-	
Electricity Demand Side Management (Eskom) Grant																-	-		-	
Sub-Total Vote																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												-	-	-	-	
Implementation of Water Services Projects				-											-	-	-		-	
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote				·											<u>:</u> -	·		-	-	
Sport and Recreation South Africa (Vote 19)					· · · · · · · · · · · · · · · · · · ·						<u>-</u> -			<u>_</u>	<u>-</u> -					
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																	_		_	
Sub-Total Vote	-		-	-	-	-	-					-	-			-	-	-	-	
Human Settlements																				
Rural Households Infrastructure Grant				-												-	-	-	-	
Sub-Total Vote							-	-				-	-							
Sub-Total Sub-Total	1 750			1 750	1 750	1 750	231	231	651	652	611	610	178	257	1 671	1 750	(70.9%)	(57.9%)	95.5%	100.0
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 461			7 461			3 529	3 505	3 931	3 616					7 460		-		100.0%	95.4
Sub-Total Vote	7 461		· · · · · ·	7 461			3 529	3 505	3 931	3 616	<u>.</u>				7 460		· · · · · · · · ·	· ·	100.0%	95.4
Sub-Total	7 461		-	7 461					3 931	3 616			470		7 460		(70.00)	/E7 00/	100.0% 99.1%	95.4
Total	9 211		-	9 211	9 211	9 211	3 760	3 736	4 582	4 269	611	610	178	257	9 131	8 871	(70.9%)	(57.9%)	99.1%	96.3
					Year to	n date	First O	uarter	Second	Quarter	Third C	Quarter	Fourth	Juarter	VTD Evn	enditure	% Changes from	m 3rd to 4th Q	% Changes for	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department	m 3rd to 4th Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands			Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		1 509	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health			Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% -1000.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 269.41% 0.00% 7813.12%	Exp as % of Allocation by municipalities 0.01 0.01 0.01
R thousands Summary by Provincial Departments Education		1 509	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 4 227 - 1 1179	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00% -1000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 269.41% 0.00% 7813.12% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development		1 509	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 269.41% 0.00% 7813.12% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		1 509	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 4 227 - 1 1179	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 269.41% 0.00% 7813.12% 0.00% 165000.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		1 509	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 4 227 - 1179 - 165 - 50	Actual expenditure by	Actual expenditure Provincial Department 100.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 269.41% 0.00% 7813.12% 0.00% 165000.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		1 509	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 4 227	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00% -10000.00% 0.00% -100000.00% -100000.00% -100000.00% -100000.00% -100000.00% -100000.00% -100000.0	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 269.41% 0.00% 7813.12% 0.00% 165000.00% 10000.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		1 509	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department 4 227 - 1179 - 165 - 50	Actual expenditure by	Actual expenditure Provincial Department 100.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 269.41% 0.00% 7813.12% 0.00% 165000.00%	Exp as % of Allocation by municipalities 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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.