4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED FIGURES FOR METROS

AGGREGATED FIGURES FOR METROS					Year to	o date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	oenditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
Diterrorde	1																			
R thousands National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	6 000			6 000	6 000	6 000	2 5 2 3	1 046	1 354	1 277	1 076	2 336	1 047	2 456	6 000	7 115	(2.7%)	5.1%	- 100.0%	118.6
Neighbourhood Development Partnership (Schedule 6)	453 613			485 458							67 018		127 361					247.6%	78.4%	
Neighbourhood Development Partnership (Schedule 7)	39 288			39 288	39 288	12 003								1						
Sub-Total Vote	498 901	31 845		530 746			121 377	35 727	68 846	73 608	68 094	33 548	128 408	110 934	386 725	253 817	88.6%	230.7%	78.7%	51.69
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-	750												-	-		
Disaster Relief Funds				-												-	-			
Internally Displaced People Management Grant				-												-	-			
Sub-Total Vote			-	-	750		-									-				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	3 542 984	(365 825)		3 177 159	3 177 159	3 177 159	1 954 234	254 562	428 390	458 375	284 074	404 203	72 657	673 122	2 739 355	1 790 262	(74.4%)	66.5%	86.2%	56.39
Rural Transport Grant		(2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.													-			-		
Sub-Total Vote	3 542 984	(365 825)	-	3 177 159	3 177 159	3 177 159	1 954 234	254 562	428 390	458 375	284 074	404 203	72 657	673 122	2 739 355	1 790 262	(74.4%)	66.5%	86.2%	56.39
Public Works		1					1		1						1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	236 741			236 741	236 741											-	-	-	-	
Sub-Total Vote	236 741	-	-	236 741	236 741	-			-	· · · ·		· · · ·	-	-		-	-		-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	198 000	12 261		210 261	198 000	210 261	8 355	28 285	52 883	51 152	71 807	71 275	14 237	78 641	147 282	229 354	(80.2%)	10.3%	70.0%	109.19
	198 000 165 038	12 261 8 030		210 261 173 068			8 355	28 285	52 883	51 152	/180/	/12/5	14 237	/8 641	147 282	229 354	(80.2%)	10.3%	/0.0%	109.19
National Electrification Programme (Allocation in-kind) Grant	100 038	050 6		173 068	1/3 068	31925	1		1						-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				1			1							-	-			-	
Electricity Demand Side Management (Municipal) Grant	143 000			143 000	143 000	143 000		4 279		14 848	5 875	13 460	6 485	50 318	12 360	82 905	10.4%	- 273.8%	- 8.6%	58.09
Electricity Demand Side Management (Kulincipal) Grant	143 000	1			143 000	143 000	1	42/7	1	17 040	3 8/3	13 400	0 400	30 310	12 300	02 703	10.4%	213.0/0	0.076	30.07
Sub-Total Vote	506 038	20 291		526 329	514 068	385 186	8 355	32 565	52 883	66 000	77 682	84 735	20 722	128 959	159 642	312 259	(73.3%)	52.2%	45.2%	88.49
Water Affairs and Forestry (Vote 34)	000 000	20271			011000	000 100	0000	02.000	02 000	00 000	77 002	01700	20722	120,00	107 012	012 207	(70.070)	02.270	10.2 %	
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)	7 040			7 040	7 040	7 040	3 522	921	1 761	971	1 757	2 553		1 532	7 040	5 977	(100.0%)	(40.0%)	100.0%	84.99
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												-	-	-	-	
Municipal Drought Relief Grant				-											-	-	-	-		
Sub-Total Vote	7 040		-	7 040	7 040	7 040	3 522	921	1 761	971	1 757	2 553	-	1 532	7 040	5 977	(100.0%)	(40.0%)	100.0%	84.9%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	144 280			144 280				162 558		23 348		40 937	10 311	17 911	144 280			(56.2%)	100.0%	
2010 FIFA World Cup Stadiums Development Grant	282 286			282 286	282 286	282 286		59 627				54 485		61 031	282 286			12.0%	100.0%	
Sub-Total Vote	426 566			426 566	426 566	426 566	387 224	222 185	29 031	58 837		95 423	10 311	78 942	426 566	455 387		(17.3%)	100.0%	106.89
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	5 218 270	-		4 904 581	4 002 070	-	-	-	- 580 911	-	431 607	- 620 461	232 098	-	-	-	-	-	- 02.5%	- (2.20
Sub-Total	5 2 18 2/0	(313 689)		4 904 581	4 893 070	4 438 659	2 474 712	545 961	580 911	657 791	431 607	620 461	232 098	993 489	3 719 328	2 817 702	(46.2%)	60.1%	83.5%	63.29
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1						1		1						1					
Sub-Total Vote	1			-			1		1											
Sub-Total	-	-	-	-	1 .	-	-		-							-	-			
Total	5 218 270	(313 689)	-	4 904 581	4 893 070	4 438 659	2 474 712	545 961	580 911	657 791	431 607	620 461	232 098	993 489	3 719 328	2 817 702	(46.2%)	60.1%	83.5%	63.29
	52102/0	(313 087)	-	- 10- 301	40/30/0	4 430 037	2 7/7 /12	343 701	300 /11	03/ 171	431 007	020 401	232 078	//3 407	5717320	2 017 702	(10.270)	00.1/0	03.3 A	03.2/
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					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available	Approved payment	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		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					1	1	1				1
R thousands														L						
	1																			
Summary by Provincial Departments	1 600 286	390 038	-	1 990 324	-	-	1 041 337	-	265 036	-	658 170		-	-	1 964 543	-	-100.00%		98.70%	
Education	1	1		-			1	1	1					1	-	- 1	0.00%	0.00%	0.00%	0.00%
Health	791 528	65 094		856 622			322 292	1	139 474		162 542			1	624 308	- 1	-10000.00%	0.00%	7288.02%	
Social Development	1	1		-			1	1	1					1	-	- 1	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	261 387	174 649		436 036	1		419 343		82 267		125 835			1	627 445		-10000.00%	0.00%	14389.75%	
Agriculture	600	550		1 150			1	1	1		1 150			1	1 150		-10000.00%	0.00%	10000.00%	
Sport, Arts and Culture	54 149	500		54 649			26 594	1	22 607		5 048			1	54 249		-10000.00%	0.00%	9926.81%	
Housing and Local Government	476 374	141 802		618 176			273 103	1	20 034		333 977			1	627 114		-10000.00%	0.00%	10144.59%	
Office of the Premier	1	1		-			1	1	3		(3)	4 1		1	-	-	-10000.00%	0.00%	0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	16 248 1 600 286	7 443		23 691	ł		5		651		29 621	├ ───┤		L	30 277		-10000.00%	0.00%	12779.96%	
		390 038		1 990 324			1 041 337		265 036		658 170			1	1 964 543	1	-100.00%		98.70%	0.005

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

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

Land Adv Cash Adv	Eastern Cape: Nelson Mandela Bay(NMA)					Year to			uarter	Second			Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
char				Other Adjustments														Actual expenditure	Actual expenditure		
Normal Normal<			year)		2010/11	schedule											by municipalities		by municipalities		
Name Name <th< th=""><th></th><th>012010</th><th></th><th></th><th></th><th></th><th>uncer grants</th><th></th><th></th><th></th><th></th><th></th><th>by 51 march 2011</th><th></th><th>by 50 5010 2011</th><th>Department</th><th></th><th>Department</th><th></th><th></th><th>manicipanaes</th></th<>		012010					uncer grants						by 51 march 2011		by 50 5010 2011	Department		Department			manicipanaes
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bit law bit law <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4 417</td><td>5 690</td><td>11 955</td><td>17 211</td><td>21 166</td><td>5 049</td><td>3 075</td><td>43</td><td>40 613</td><td>3 27 993</td><td>(85.5%</td><td>) (99.2%)</td><td>54.0%</td><td>6 37.2%</td></t<>								4 417	5 690	11 955	17 211	21 166	5 049	3 075	43	40 613	3 27 993	(85.5%) (99.2%)	54.0%	6 37.2%
Non-discissional main series Non-discinsional main series <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · ·</td><td>-</td><td></td><td></td><td></td><td>· · ·</td></th<>																· · · · · ·	-				· · ·
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Depert of the matrix						750															
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Impart And Angel And	Sub-Total Vote					750															
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bit handmard data		408 333			408 333	408 333	408 333	272 437	40.402	22.469	44 747	49 847	14 291	6.689	17.631	351.441	2 117.070	(86.6%	23.4%	86.1%	28.79
Main Mark Main Mark <t< td=""><td></td><td>100 000</td><td></td><td></td><td></td><td>100 000</td><td>100 000</td><td>272 107</td><td>10 102</td><td>11 107</td><td></td><td></td><td></td><td>0.007</td><td></td><td></td><td></td><td>(00.070</td><td>-</td><td>-</td><td>-</td></t<>		100 000				100 000	100 000	272 107	10 102	11 107				0.007				(00.070	-	-	-
Date Basis Date Basis <thdate basis<="" th=""> Date Basis Date Bas</thdate>	Sub-Total Vote	408 333		-	408 333	408 333	408 333	272 437	40 402	22 469	44 747	49 847	14 291	6 689	17 631	351 442	117 070	(86.6%	23.4%	86.1%	28.79
Bask Processor Bask Pr																			1		1
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Name Name <th< td=""><td>Integrated National Electrification Programme (Municipal) Grant</td><td>20 000</td><td></td><td></td><td>20 000</td><td>20 000</td><td>20 000</td><td>8 355</td><td>2 844</td><td>11 645</td><td>7 359</td><td></td><td>1 158</td><td></td><td>12 008</td><td>20 000</td><td>D 23 368</td><td>-</td><td>937.3%</td><td>100.0%</td><td>116.89</td></th<>	Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	8 355	2 844	11 645	7 359		1 158		12 008	20 000	D 23 368	-	937.3%	100.0%	116.89
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bit for both 6 000		25 000			25 000	25 000	25 000		345		597		529		6 005		7 476		1035.2%		29.9%
Name Advances of the state for any fixed of the state of the	Electricity Demand Side Management (Eskom) Grant																				
Bicklys 24 Sinder CDC set 25 Sub C2 at 1200 S 25 Sub C2 at 1200		45 000	-	-	45 000	45 000	45 000	8 355	3 189	11 645	7 956		1 687	-	18 013	20 000	30 845	-	968.0%	44.4%	68.5%
Independent Mather Source Protects																					
Name Name <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>					-											-		-	-	-	-
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Anticipal field August of all statute A	Sub-Total	621 936			621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	320 151	(86.3%	31.8%	80.9%	52.5%
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Transfere to P Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Other Adjustments Total Available Departments to Municipalities for Services) Actual cased discovere provincial Departments					-						-			r	- 1	-	-	% Changes fr	am and to 4th O	% Changes	for the 4th O
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Summary Devincial Departments 133 80 37 521 $-10200000000000000000000000000000000000$							manicipantics	September 2010	2010	December 2010	or becomber 2010		01 1112 011 2011		oo oune zorr	Department		Department		Department	
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Summary provincial Departments 133 80 37 521 -1		1	1							1			1				1		1		1
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Education - - - - - 0.00%																					
Health 71 293 37 221 108 502 6 53 400 4 36 07 4 36 07 107 067 - 1000.00% 0.0	Summary by Provincial Departments	133 800	37 521	-	171 321	-	-	111 329	-	11 287	-	40 424	-	-	-	163 040	-	-100.00%	6	95.17%	
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Sport, Arts and Culture 4 500 4 500 4 500 4 500 0.00% 0.00		54 503	1		54 503			47 869	1	6 137		(5 963)	1			48 043					
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Office of the Premier - - 0.00%		4 500	1					1	1	4 500			1								
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		1	1		-			1	1		1		1			-	· ·		6 0.00%		

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautona: Ekurbuloni Motro(EKU)

		1	r	Year to			Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
· · · · · · · · · · · · · · · · · · ·	Division of	Adjustment (Mid Other Adjustments		Approved payment									Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011	National Department by 30 June 2011	by municipalities by 30 June 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalitie
Diference																			
R thousands National Treasury (Vote 8)																			
Local Government Restructuring Grant			-											-		-		-	
Local Government Financial Management Grant	1 000		1 000		1 000	480	480	287	282	233		8		1 000				100.0%	
Neighbourhood Development Partnership (Schedule 6)	58 236		58 236	58 236		11 408	5 413	6 958	15 376	13 634	1 7 194	l l	7 463	32 000	35 446	(100.0%	3.7%	54.9%	60
Neighbourhood Development Partnership (Schedule 7)	6 650		6 650	6 650										-		-		-	
Sub-Total Vote	65 886	· · ·	65 886	65 886	36 962	11 888	5 893	7 245	15 658	13 867	7 432	-	7 463	33 000	36 446	(100.0%)	0.4%	55.7%	61
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant																			
Disaster Relief Funds			-											-		-			
Internally Displaced People Management Grant			-											-					
Sub-Total Vote	-			-		-		-	-			-	-			-			
Transport (Vote 33)																			1
Public Transport Infrastructure and Systems Grant	20 000		20 000	20 000	20 000				811	1 948	3 19 882	2 608	3 599	4 556	5 24 293	33.9%	(81.9%)	22.8%	121
Rural Transport Grant			-																
Sub-Total Vote	20 000	· · ·	20 000	20 000	20 000	-	· ·	-	811	1 948	19 882	2 608	3 599	4 556	24 293	33.9%	(81.9%)	22.8%	121
Public Works	1 433		1 433	1 433			1					1							
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote Minerals and Energy (Vote 30)	1 433	· · · ·	1 433	1 433				-									· · · · · ·		1
Integrated National Electrification Programme (Municipal) Grant	15 000	10 000	25 000	15 000	25 000			15 000		10 000	5 040		19 880	25 000	24 920	(100.0%	294.4%	100.0%	99
National Electrification Programme (Allocation in-kind) Grant	68 621	(8 663)	59 958	59 958				10 300		10 000	040	1	1,7 000			(100.070			1 "
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-									1		-	-	-			
Electricity Demand Side Management (Municipal) Grant	25 000		25 000	25 000	25 000		2 648		4 700		7 781	4 050	9 200	4 050	24 329		18.2%	16.2%	6 97
Electricity Demand Side Management (Eskom) Grant			-											-		-		-	
Sub-Total Vote	108 621	1 337 -	109 958	99 958	53 013	-	2 648	15 000	4 700	10 000	12 821	4 050	29 080	29 050	49 249	(59.5%)	126.8%	58.1%	98
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects			-																
Regional Bulk Infrastructure Grant																-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-			
Municipal Drought Relief Grant			-													-			1
Sub-Total Vote			-	-		-			· · ·		-	-				-		-	L
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant														-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote			-							····	+ • • • • • • • • • • • • • • • • • • •				-		· · · ·	-	+
Human Settlements																			
Rural Households Infrastructure Grant			-																
Sub-Total Vote	-		-			-			-			-				-			1
Sub-Total	195 940	1 337 -	197 277	187 277	109 975	11 888	8 541	22 245	21 169	25 815	40 135	6 658	40 142	66 606	109 987	(74.2%)	0.0%	51.5%	85.
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant			-													-		-	
Sub-Total Vote	· · · ·			-	· · ·	-	· · ·	·	·		· · ·	-					· · ·	-	<u> </u>
Sub-Total										-						(74.00)		-	0.5
Total	195 940	1 337 -	197 277	187 277	109 975	11 888	8 541	22 245	21 169	25 815	40 135	6 658	40 142	66 606	109 987	(74.2%)	0.0%	51.5%	85.
			-				1		1		1		1 1		-	1	1		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Year to Approved payment	date Transferred from	First C Actual	Quarter	Second Actual	Quarter Actual	Third	Quarter Actual	Fourth	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for 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
1					manicipantics	September 2010	2010	December 2010	or December 2010	March 2011	01 11101 2011	June 2011	oo oane zorr	Department		Department		Department	
						1	1	1											1
R thousands																			
Summary by Provincial Departments	242 135	500 -	242 635		-	67 884		33 586		196 222			-	297 692	-	-100.00%		122.69%	
Summary by Provincial Departments Education		500 -	-						-	196 222	-		-	•	-	0.00%	0.00%	0.00%	6 0.0
Summary by Provincial Departments Education Health	242 135	500 -	242 635		-	67 884		33 586		196 222		· · ·		297 692 - 71 215 -	-	0.00%	6 0.00% 6 0.00%	0.00% 3646.44%	6 0. 6 0.
Summary by Provincial Departments Education Health Social Development		500 -	-						-	196 222		-	-	•	-	0.009 0.009 0.009	0.00% 0.00% 0.00%	0.00% 3646.44% 0.00%	6 0 6 0
Summary by Provincial Departments Education Health		500 -	-		-				-	196 222	-		-	•	-	0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 3646.44%	6 0. 6 0. 6 0. 6 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		500 .	-	· · ·						196 222		· · ·		•		0.009 0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 3646.44% 0.00% 0.00%	6 0. 6 0. 6 0. 6 0. 6 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	195 300		- 195 300 - - -	· ·		48 825		22 390		196 222			-	- 71 215 - - -		0.009 0.009 0.009 0.009 0.009 0.009 -10000.009	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3646.44% 0.00% 0.00% 0.00% 9255.95% 59678.49%	6 0. 6 0. 6 0. 6 0. 6 0. 6 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	195 300 6 220		- 195 300 - - - 6 720		-	48 825 1 120		22 390 5 100	-				-	- 71 215 - - - 6 220		0.009 0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3646.44% 0.00% 0.00% 0.00% 9255.95%	6 0. 6 0. 6 0. 6 0. 6 0. 6 0. 6 0.

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					Year to	o data	First (Quarter	Second	Quarter	Third C	Quartar	Fourth	Quarter		ondituro	% Changes fre	m 2rd to 4th O	% Changes	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure A				enditure		m 3rd to 4th Q Actual expenditure	Exp as % of	for the 4th Q Exp as % of
	revenue Act No. 1 of 2010	year)	oner rajustnents	2010/11		municipalities for direct grants		by municipalities by 30 September	National	by municipalities by 31 December 2010	National	by municipalities	National	by municipalities by 30 June 2011	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																				
National Treasury (Vote 8)	1							-												
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	51	51			897	873	1 000	1 000			100.0%	100.
Neighbourhood Development Partnership (Schedule 6)	80 000	20 000		100 000	100 000	99 957	17 539		11 110	17 599	15 751	9 541	52 600	72 466	97 000	99 606	233.9%	659.5%	97.0%	99.0
Neighbourhood Development Partnership (Schedule 7)	10 028			10 028	10 028	1 176										-				
Sub-Total Vote	91 028	20,000	-	111 028	111 028	102 133	17 591	77	11 161	17 650	15 751	9 541	53 497	73 338	98 000	100 606	239.6%	668.6%	97.0%	99.6
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-																
Disaster Relief Funds				-												-	-		-	
Internally Displaced People Management Grant Sub-Total Vote																				
Transport (Vote 33)		-			-															
Public Transport Infrastructure and Systems Grant	1 070 471	230 000		1 300 471	1 300 471	1 300 471	905 865	67 425	225 159	225 159	169 447	291 221		368 342	1 300 471	952 147	(100.0%)	26.5%	100.0%	73.2
Rural Transport Grant	10/0 ///	200 000			1 555 171	1000 111	700 000	07 120	220 107	220107	107 117	271221		000 0 12	1 500 111		(100.070)		100.07	
Sub-Total Vote	1 070 471	230 000	-	1 300 471	1 300 471	1 300 471	905 865	67 425	225 159	225 159	169 447	291 221		368 342	1 300 471	952 147	(100.0%)	26.5%	100.0%	73.2
Public Works								1										1		
Expanded Public Works Programme Incentive Grant (Municipality)	141 486			141 486	141 486										-		-			
Sub-Total Vote	141 486	-	-	141 486	141 486	-	-	-	-	-		-	-	-	-	-		-		
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	55 000			67 261	55 000	67 261		1 469	26 238	7 077	41 023	18 009		22 243	67 261	48 798	(100.0%)	23.5%	100.0%	72.6
National Electrification Programme (Allocation in-kind) Grant	23 217	(3 476)		19 741	19 741	10 816	1								-	-	-	-		
Deally shares the Photoe strategy of the strat					1			1									1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			1								-			-	-	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000				1 562		795	2 435	19 557	2 435	21 914	-	2358.8%	9.7%	87.7
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	103 217	8 785		112 002	99 741	103 077		1 469	26 238	8 639	41 023	18 804	2 435	41 800	69 696	70 713	(94.1%)	122.3%	75.5%	76.6
Water Affairs and Forestry (Vote 34)	103 217	6 /63		112 002	77 /41	103 077	-	1407	20 238	0 0 3 7	41 023	10 004	2 433	41 000	07 070	10/13	(74.170)	122.376	75.576	70.0
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects				-													-			
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant				-												-				
Sub-Total Vote			-	-	-		-	·	-	·				-		-				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	48 000			48 000					9 522	16 720		25 227	10 311	5 476	48 000			(78.3%)	100.0%	
2010 FIFA World Cup Stadiums Development Grant	35 000 83 000			35 000 83 000	35 000 83 000		35 000 63 167		9 522	16 720		25 227	10 311	5 476	35 000 83 000			(78.3%)	100.0%	100.09
Sub-Total Vote Human Settlements	83 000		-	83 000	83 000	83 000	03 10/	09 904	9 522	10 /20		25 227	10 311	5 4/0	83 000	11/ 30/		(76.3%)	100.0%	141.47
Rural Households Infrastructure Grant																				
Sub-Total Vote								· · ·												
Sub-Total	1 489 202	258 785	-	1 747 987	1 735 726	1 588 681	986 623	138 935	272 080	268 169	226 221	344 793	66 243	488 956	1 551 167	1 240 853	(70.7%)	41.8%	98.4%	78.79
Provincial and Local Government (Vote 5)	1 107 202	200,00	-		1,100,120	1 000 001	700 023	100 755	2,2 300	200.07	210 221	51173	00 240	100 / 50	1 551 107	1 2 10 000	(13.170)	1.370	70.47	
Municipal Infrastructure Grant				-	1										-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-			-		-			
Sub-Total	-		-	-	· .	-	-	-	-	-		-	-	-	-	-				
Total	1 489 202	258 785		1 747 987	1 735 726	1 588 681	986 623	138 935	272 080	268 169	226 221	344 793	66 243	488 956	1 551 167	1 240 853	(70.7%)	41.8%	98.4%	78.79
				-											-	-	N/ Ohana (an Andrea 4th O	N/ Chan	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Actual	Fourth	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes 1 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
						municipanties	September 2010	2010	December 2010	ST December 2010	March 2011	31 Warch 2011	June 2011	30 Julie 2011	Department		Department		Department	
					1		1	1								1	1			
					1		1	1								1	1			
R thousands					1		1	1								1	1			
	1															1				
Summary by Provincial Departments	213 851	-	-	213 851	-	-	74 834	-	41 353	-	(1 543)	-	-	-	114 644	-	-100.00%		53.61%	0.00
Education				-											-	-	0.00%	0.00%	0.00%	0.00
Health	166 240	1		166 240	1		58 619	1	42 015						100 634	-	0.00%	0.00%	6053.54%	
Social Development				- 1	1		1	1							-	- 1	0.00%	0.00%	0.00%	
Public Works, Roads and Transport				-	1		828	1	949		(1 777)				-	-	-10000.00%		0.00%	
Agriculture	500	500		1 000	1		1	1			1 000				1 000	- 1	-10000.00%	0.00%	10000.00%	
Sport, Arts and Culture	8 300			8 300	1		4 800	1	3 600						8 400	- 1	0.00%	0.00%	10120.48%	
Housing and Local Government	31 436			31 436	1		10 587	1	(5 211)		(1 366)				4 010		-10000.00%	0.00%	1275.61%	
Office of the Premier				-	1		1	1							-		0.00%	0.00%	0.00%	
Other Departments	7 375	(500)		6 875							600				600		-10000.00%		872.73%	
Total of Provincial transfers to Municipalities (Part B) 5	213 851	-	-	213 851	-		74 834	· ·	41 353	-	(1 543)			-	114 644	•	-100.00%	(53.61%	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 unavailed.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)					Year t	o date	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	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	by municipalities by 30 September	National Department by 31 December 2010	by municipalities	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
							Soptember 2010	2010	5000mb6r 2010	2010	march 2011		5016 2011				1		Separation	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000					170	99	178			473	1 000		(15.7%		100.0%	74.9
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021						4 482	2 83	6 018	10 651	10 500	D 10 735	34.39	6 12684.1%	27.6%	28.2
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500											-				
Sub-Total Vote	43 521		-	43 521	43 521	14 349	502		170	99	4 660	261	6 168	11 124	11 500	11 484	32.49	4163.9%	29.5%	29.4
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-		-	-	-	
Disaster Relief Funds																				
Internally Displaced People Management Grant Sub-Total Vote												+								
Transport (Vote 33)						· · ·				·								· · · ·		
Public Transport Infrastructure and Systems Grant	864 180	(764 180)		100 000	100 000	100 000	100 000	14 218		6 898		14 573		34 663	100 000	70 352		137.8%	100.0%	70
Rural Transport Grant	004 100	(704 100)	/	100 000	100 000	100 000	100 000	14210		0 070	2	14 373	2	34 003	100 000	10 332		137.070	100.076	70.
Sub-Total Vote	864 180	(764 180)	-	100 000	100 000	100 000	100 000	14 218	-	6 898	-	14 573		34 663	100 000	70 352		137.8%	100.0%	70.4
Public Works	001 100	(704 180)	1	100 000	100 000	100 000	100 000	14210		0.076	· · ·	14 3/3	·····	34 003	100 000	10 332	·	137.070	100.076	70
Expanded Public Works Programme Incentive Grant (Municipality)	5 809			5 809	5 809		1				1									
Sub-Total Vote	5 809			5 809	5 809				-	1 .						+	1	1		
Minerals and Energy (Vote 30)	007		i	5007	0007				· · · · · · · · · · · · · · · · · · ·	1	1	1				1		1		
Integrated National Electrification Programme (Municipal) Grant	65 000	(10 000)		55 000	65 000	55 000		5 262		18 780	20 784	4 30 572	2 14 237		35 02	1 54 613	(31.5%	(100.0%)	63.7%	99.3
National Electrification Programme (Allocation in-kind) Grant	4 777	(1	4 777	4 777			1		1	2070]						1	-	
											1	1				1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1	1	1	1		1	1				-		-		-	
Electricity Demand Side Management (Municipal) Grant	23 000			23 000	23 000	23 000	1	1		3 602	5 875	5 2 732	2	14 135	5 875	5 20 469	(100.0%	417.5%	25.5%	89.0
Electricity Demand Side Management (Eskom) Grant							1								-		-		-	
Sub-Total Vote	92 777	(10 000)		82 777	92 777	78 714	-	5 262	-	22 382	26 659	33 303	14 237	14 135	40 896	75 082	(46.6%) (57.6%)	52.4%	96.3
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	1		1				1						-		-	
Implementation of Water Services Projects				-	1		1	1		1	1						-		-	
Regional Bulk Infrastructure Grant				-	1		1				1				-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	7 040	3 522	921	1 761	971	1 757	7 2 553	3	1 532	7 040	D 5 977	(100.0%) (40.0%)	100.0%	84.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1			1	1			-		-		-	
Municipal Drought Relief Grant				-				ļ							-		-			
Sub-Total Vote	7 040	-	· · · ·	7 040	7 040	7 040	3 522	921	1 761	971	1 757	2 553	-	1 532	7 040	5 977	(100.0%) (40.0%)	100.0%	84.9
Sport and Recreation South Africa (Vote 19)											1									
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000	21 950	15 938	50	1 352	2	4 710	0		22 000	D 22 000	-	(100.0%)	100.0%	100.0
2010 FIFA World Cup Stadiums Development Grant				-								+		12 122		12 122				
Sub-Total Vote	22 000			22 000	22 000	22 000	21 950	15 938	50	1 352	-	4 710	-	12 122	22 000	34 122		157.4%	100.0%	155.1
Human Settlements											1									
Rural Households Infrastructure Grant	I			-							· · · ·									
Sub-Total Vote Sub-Total	1 035 327	(774 180)		261 147	271 147	222 103	- 125 974	36 339	1 981	31 702	33 076	55 400	20 405	73 576	- 181 436	. 197 017	(38.3%	32.8%	- 73.7%	80.1
Provincial and Local Government (Vote 5)	1035 327	(774-180)	-	201 147	2/1 14/	222 103	125 9/4	30 339	1 981	31/02	33 0/6	55 400	20 405	/35/6	101 430	19/01/	(38.3%	1 32.8%	13.1%	80.1
Municipal Infrastructure Grant								1			1	1			-				_	
Sub-Total Vote				-	1		1				1				-					
Sub-Total				-	-	-	-				-					+				
Total	1 035 327	(774 180)		261 147	271 147	222 103	125 974	36 339	1 981	31 702	33 076	55 400	20 405	73 576	181 436	197 017	(38.3%	32.8%	73.7%	80.1
	1033 321	(774 100)		201 147	2/1 14/	222 103	125 7/4	30 337	1 781	31702	33 070	. 55 400	20 103	/3 3/0	101 430		(30.376	32.0/0	13.170	30.
				-				•		•	İ			•	-			•		
					Year t	o date	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure		om 3rd to 4th Q	% Changes f	or 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 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	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	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	1	March 2011	1	June 2011			1				
					1	1	1	1		1	1	1				1				
					1	1	1	1		1	1	1				1				
					1					L	L	1				1		L		
R thousands										1	1	1	1				1			
								· · · · · · · · · · · · · · · · · · ·							-					
Summary by Provincial Departments	190 128	50	-	190 178	-	-	38 372		-	-	16 277	-	-	-	54 649	-	-100.00%	6	28.74%	0.0
Summary by Provincial Departments Education		50	-	-	-	-			-	-				-	-	-	0.005	6 6 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health	190 128 72 960	50	-	190 178 - 72 960	-	-	38 372 31 752	-	-	-	16 277 7 377		-	-	54 649 - 39 129	-	0.00%	0.00%	0.00% 5363.08%	0.0
Summary by Provincial Departments Education Health Social Development		50	-	-	-				-	-			-	-	-	-	0.003 -10000.009 0.005	6 0.00% 6 0.00%	0.00% 5363.08% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	72 960		-	- 72 960 -	-			-	-	-	7 377		-	-	- 39 129 - -	-	0.005 -10000.005 0.005 0.005	6 0.00% 6 0.00% 6 0.00%	0.00% 5363.08% 0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	72 960 100	50	-	- 72 960 - - 150	-	-	31 752	-	-	-			-	-	- 39 129 - - 150	-	0.00% -10000.00% 0.00% 0.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 5363.08% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Devulopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	72 960 100 6 220		-	- 72 960 - - 150 6 220	-	-	31 752 6 220		-	-	7 377		-	-	- 39 129 - - 150 6 220	-	0.00 -10000.00 0.00 0.00 -10000.00 0.00	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 5363.08% 0.00% 0.00% 10000.00% 10000.00%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	72 960 100		-	- 72 960 - - 150		-	31 752	-	-	-	7 377		-	-	- 39 129 - - 150	-	0.005 -10000.009 0.005 0.005 -10000.009 0.005 0.005	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 5363.08% 0.00% 0.00% 10000.00% 10000.00% 36.09%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Devulopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	72 960 100 6 220		-	- 72 960 - - 150 6 220	-	-	31 752 6 220	-	-	-	7 377			-	- 39 129 - - 150 6 220	-	0.00 -10000.00 0.00 0.00 -10000.00 0.00	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 5363.08% 0.00% 0.00% 10000.00% 10000.00%	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					(-						-						
					Year to			Quarter		Quarter		Quarter	Fourth			enditure		om 3rd to 4th Q		or the 4th Q
	Division of		Other Adjustments		Approved payment									Actual expenditure A						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	nunicipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September 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	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																		-		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000								1 000				100.0%	
Neighbourhood Development Partnership (Schedule 6)	107 155			113 000		110 000			14 154	6 861	5 028	4 229	5 328	671	110 000		6.0%	(84.1%)	97.3%	- 22.8%
Neighbourhood Development Partnership (Schedule 0)	7 700	5 5 645		7 700	7 700	1 557		14 020	14134	0 001	5 020	4227	5 520	0/1	110 000	23701	0.0 /	(04.170)	77.570	22.07
Sub-Total Vote	115 855	5 845		121 700		112 557		14 020	14 154	6 861	5 028	4 229	5 328	671	111 000	25 781	6.0%	(84.1%)	97.4%	22.6%
Provincial and Local Government (Vote 5)	113 833	5 645		121700	121700	112 337	00 470	14 020	14 134	0 001	5 020	4 227	5 320	0/1	111 000	23 /01	0.07	(04.170)	77.470	22.070
Municipal Systems Improvement Grant																				
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote									-		-									
Transport (Vote 33)					-														-	
Public Transport Infrastructure and Systems Grant	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	15 446	15 446	10 696	10 697	132 882	105 823	(30.8%	(30.7%)	40.3%	32.1%
	330 000	,		330 000	330 000	330,000	73 003	40 943	33/3/	33/3/	10 440	10 440	10 090	10.041	132 002	105 623	(30.8%	(30.7%)	40.37	32.17
Rural Transport Grant Sub-Total Vote	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	15 446	15 446	10 696	10 697	132 882	105 823	(30.8%)	(30.7%)	40.3%	32.1%
	330 000		-	330 000	330 000	330 000	/3 003	40 943	33 / 3/	33 /3/	10 440	10 440	10 090	10 097	132 002	105 623	(30.8%	(30.7%)	40.3%	32.17
Public Works	10.050			10.000	(0.050			1	1	1								1		
Expanded Public Works Programme Incentive Grant (Municipality)	60 258	1		60 258	60 258			1				· · · ·			-		-			
Sub-Total Vote	60 258	· ·	-	60 258	60 258								· · · ·		· · · ·	· · · ·			-	
Minerals and Energy (Vote 30)									1											
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000		35 000	1	16 763		16 551		16 131		23 775	-	73 221		47.4%		209.2%
National Electrification Programme (Allocation in-kind) Grant	1 642	5 644		7 286	7 286				1						-	-	-		-	-
	1	1						1	1	1								1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	25 000)		25 000	25 000	25 000									-	-	-		-	-
Electricity Demand Side Management (Eskom) Grant																-	-		-	-
Sub-Total Vote	61 642	5 644	-	67 286	67 286	60 000		16 763	•	16 551		16 131		23 775	· · ·	73 221		47.4%	-	122.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													-	-		
Implementation of Water Services Projects								1		1						-				
Regional Bulk Infrastructure Grant				-												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-				
Municipal Drought Relief Grant				-												-	-			
Sub-Total Vote			-	-	-		-				-		-	-				· ·	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	26 000			30					26 000	102 908	-		100.0%	395.8%
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286		65 286			10 810			14 899		1 926	65 286		-	(87.1%)	100.0%	76.8%
Sub-Total Vote	91 286		-	91 286	91 286	91 286	80 476	119 941	10 810	16 294		14 899	-	1 926	91 286	153 060		(87.1%)	100.0%	167.7%
Human Settlements																				
Rural Households Infrastructure Grant															-	-	-			
Sub-Total Vote		-	-	-			-	-		-	-		-	-					-	
Sub-Total	659 041	11 489		670 530	670 530	593 843	239 969	196 666	58 701	73 444	20 474	50 706	16 024	37 070	335 168	357 885	(21.7%)	(26.9%)	56.3%	60.1%
Provincial and Local Government (Vote 5)	1							1	1											
Municipal Infrastructure Grant	1							1	1	1						-	-			-
Sub-Total Vote	-	-	-			-	-		-	-	-	-			-	-	-			
Sub-Total			-	-	-						-			-						
Total	659 041	11 489	-	670 530	670 530	593 843	239 969	196 666	58 701	73 444	20 474	50 706	16 024	37 070	335 168	357 885	(21.7%)) (26.9%)	56.3%	60.1%
	L	<u> </u>					<u> </u>	I		<u> </u>		I					<u> </u>	I		
				-			1						1		-	-		A 1. UL A		
Transford by Devidential Devidence 1 - 10 - 11 - 101 - 11	Mala P. 1	A dise :	Orth	Total A. C. C.	Year to		First		Second		Third C		Fourth C		YTD Exp		% Changes fro Actual	om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
	1	1			1		September 2010	2010	December 2010	1	March 2011		June 2011					1		
	1	1			1			1		1								1		
	1	1			1			1	1	1		1								
R thousands																				
	1	1			1	-	1	1										1		
Summary by Provincial Departments	499 664	280 681	-	780 345	-	-	406 628	-	46 169	-	283 060	-	-	-	735 857	-	-100.00%	6	94.30%	0.00%
Education				-											-	-	0.00%	6 0.00%		0.00%
Health	45 538	126		45 664	1		346	1	756		45 210	1			46 312	-	-10000.00%		10141.91%	0.00%
Social Development	1	1		-	1			1				1			-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	189 984	162 616		352 600	1		176 882	1	37 101		104 771	1			318 754	_	-10000.00%			0.00%
Agriculture					1			1		1						_	0.00%		0.00%	0.005
Sport, Arts and Culture	4 642	1		4 642	1			1	4 500	1	142				4 642		-10000.00%			0.005
Housing and Local Government	259 500	110 002		4 642 369 502	1		229 400	1	3 812	1	142				358 212		-10000.00%		9694.45%	0.009
Office of the Premier	253 500	110 002		309 302	1		223 400	1	3 612	1	125 000	1			330 212	[]	-1000.00%			0.00%
Other Departments	1	7 937		7 937	1			1		1	7 937				7 937		-10000.00%			0.00%
Total of Provincial transfers to Municipalities (Part B) 5	499 664			780 345	+ +		406 628	1	46 169	1	283 060				7 937	<u> </u>	-10000.00%		10000.00%	0.00%
rotar or rotational transfers to municipanties (Fart b)	499 664	200 681		/ 00/ 345			406 628	1 .	46 169	-	203 060		-	-	/ 35 85/	-	-100.00%	9	94.30%	0.00%

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

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year to	- data	First (Quarter	Casand	Quarter	Third	Quarter	Faunth	Quarter	VTD F		% Channes fr	am 2 ad 4 a 44b O	% Channes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment											e Actual expenditure		om 3rd to 4th Q e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	outer rugustitettis	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-			-	-
Local Government Financial Management Grant	1 000			1 000				362	458	457	179	1 074		715	1 00					
Neighbourhood Development Partnership (Schedule 6)	95 000	6 000		101 000				9 559	23 315	15 283	6 957	5 115	60 340	17 184	90 61	2 47 141	767.3	% 236.0%	89.7%	46.79
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	7 000	6 000		7 000	7 000	3 709	363	9 922	23 773	15 740	7 136	6 189	60 340	17 900	91 612	49 750	745.69	6 189.2%	- 89.8%	48.8%
Provincial and Local Government (Vote 5)	103 000	0,000		109 000	109 000	102 009	303	9 922	23773	15 /40	/ 130	0 109	00 340	17 900	91012	49 / 50	/45.03	189.2%	09.0%	40.07
Municipal Systems Improvement Grant																			-	
Disaster Relief Funds															-	-			-	
Internally Displaced People Management Grant																-			-	
Sub-Total Vote	-		-			-	-						-						-	
Transport (Vote 33)																				
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 00	520 579	11.19	6 388.2%	83.5%	51.19
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		520 579	11.19		- 83.5%	51.1%
Public Works	830 000	108 333		1018 333	1018 333	1018 333	002 727	80 373	147 023	147 023	47 300	48 / 70	52 004	230 171	830.004	520 577		0 300.270	63.3 A	51.17
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)							1													
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			1 948		1 385		366		735	-	4 434		101.0%	-	55.49
National Electrification Programme (Allocation in-kind) Grant	66 781	14 525		81 306	81 306	17 382										-			-	-
Decidence in the Electrification of Clinics and Cahools (Alternative in the A																		1		
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%)	-	43.69
Electricity Demand Side Management (Eskom) Grant	20 000			20 000	20 000	20 000		1207		4 300		1 023		1 420		0 / 10		(12.376)	-	43.07
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)								1												
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-			-	
Implementation of Water Services Projects																-			-	
Regional Bulk Infrastructure Grant																			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-												-			-	
Sub-Total Vote	-		-		-	-	-				-								-	
Sport and Recreation South Africa (Vote 19)																			-	
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780	3 986							27 78	3 986			100.0%	14.39
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	114 038	4 344							122 00	4 344			100.0%	3.6%
Sub-Total Vote	149 780			149 780	149 780	149 780	141 818	8 330	7 962				-		149 780	8 3 3 0			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	 6 353.3%	- 84.1%	45.6%
Provincial and Local Government (Vote 5)	1 2 10 824	188 880		1 403 704	1 403 704	1 317 120	743 110	108 001	178 700	100 334	J4 J22	30 707	113 004	236 240	1071370	J J71 807	107.3	303.376	04.17	43.07
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	107.35	6 353.3%	84.1%	45.6%
																	1	I		
					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ex	- 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	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	Aujustments	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
																		1		
																		1		
R thousands																				
Summary by Provincial Departments	320 708	71 286	-	391 994			342 290		132 641		123 730				598 661		-100.00	~	152.72%	0.00%
Education	520708	/1 286	-			-	342 290	· · ·	132 641	-	123 / 30					1 -	-100.00			0.009
Health	240 191	27 747		267 938			119 290		74 313		66 348	1			259 951		-10000.00			
Social Development				-								1			-	-	0.00			
Public Works, Roads and Transport	16 900	12 033		28 933			193 764		38 080		28 804				260 648	-	-10000.00			
Agriculture				-				1	1			1	1		-	-	0.00			
Sport, Arts and Culture	24 267			24 267			14 454		4 907		4 906	1			24 267		-10000.00			
Housing and Local Government Office of the Premier	39 350	31 500		70 850			14 777		15 337		23 671				53 785	-	-10000.00			
Office of the Premier Other Departments		~		-			-		3		(3)	1			- 10	-	-10000.00			
Total of Provincial transfers to Municipalities (Part B) 5	320 708	71 286	_	391 994		-	342 290		132 641		123 730		-		598 661		-100.00		152.72%	
	320 / 08	/ 1 200	•	301 994	· ·		342 290		132 041		123730				300 001	-	-100.00	14	132.12%	1 0.009

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