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

Summary					Year t	to date	First (Quarter	YTD Exr	penditure	% Changes fro	m 1st to 1st Q	% Changes f	for the 1st 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	Allocation National	Allocation by
	of 2010	1	1 '	1		direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
		1	1	1			September 2010	2010						
D thousands		1	1	1			1							
R thousands National Treasury (Vote 8)		t	t	t — — — — — — — — — — — — — — — — — — —	t		 			+				
Local Government Restructuring Grant		1 '	1 '	. '	1		1		_					
Local Government Financial Management Grant	364 589	1	1	364 589	364 589	364 789	61 043	91 231	61 043	91 231			16.7%	25.0%
Neighbourhood Development Partnership (Schedule 6)	1 030 000	1	1	1 030 000	1 029 998	227 275	123 300	57 604	123 300	57 604			12.0%	5.6%
Neighbourhood Development Partnership (Schedule 7)	125 000	1	1	125 000	125 000		1		- 1		- 1			
Sub-Total Vote	1 519 589			1 519 589	1 519 587	592 064	184 343	148 835	184 343	148 835			13.2%	10.7%
Provincial and Local Government (Vote 5)		1 '	1 '	1 '	1		1			1	1			
Municipal Systems Improvement Grant	212 000	1	1	212 000	212 000	210 450	8 320	36 113	8 320	36 113			3.9%	17.0%
Disaster Relief Funds		1	1		1		1		-	-				-
Internally Displaced People Management Grant Sub-Total Vote	242.000	ļ	ļ		212 000	210 450	8 320	36 113		36 113			- 2.004	17.00
	212 000			212 000	212 000	210 450	8 320	36 113	8 320	36 113	+		3.9%	17.0%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	3 699 462	,	,	3 699 462	1		1	284 082	_	284 082	1			7.7%
Rural Transport Gran	3 699 462 10 400	1	1	3 699 462 10 400	1		1	3 263	-	3 263	- 1		· ·	31.4%
Sub-Total Vote	3 709 862	···	······	3 709 862		-	-	287 345		287 345		· · · · · · · · · · · · · · · · · · ·	1	7.7%
Public Works	5,0,002			3,0,002		 	1	20, 343	t	20, 343	1		1	1.77
Expanded Public Works Programme Incentive Grant (Municipality)	732 676	1 '	1 '	732 676	1		1				1			
Sub-Total Vote	732 676			732 676	-	-	-							
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 020 104	1 '	1 '	1 020 104	1 020 105	247 824	110 274	130 094	110 274	130 094	/		10.8%	12.8%
National Electrification Programme (Allocation in-kind) Grant	1 751 780	1 '	1 '	1 751 780	1 751 781						4			
	1	1 '	1 '	1 '	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1		1		1 :						- 1	
Electricity Demand Side Management (Municipal) Grant	226 000	1	1	226 000	1			19 821	-	19 821		-	-	8.8%
Electricity Demand Side Management (Eskom) Grant	108 900			108 900						4				
Sub-Total Vote	3 106 784	· · · · ·	-	3 106 784	2 771 886	247 824	110 274	149 915	110 274	149 915	 		8.8%	12.0%
Water Affairs and Forestry (Vote 34		1	1	1	1									
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		1	1	-	1		1 .				1 1			
Implementation of water Services Projects Regional Bulk Infrastructure Grant	833 000	1	1	833 000	833 000		1 .							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	661 704	1	1	661 704	661 704	264 756	275 113	157 151	275 113	157 151			41.6%	23.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	145 978	1	1	145 978	145 978	204 /30	2/3 113	137 131	2/3 113	137 131			41.0%	23.77
Municipal Drought Relief Grant	228 357	1	1	228 357	228 357	23 331	99 395	9 547	99 395	9.547			43.5%	4.2%
Sub-Total Vote	1 869 039			1 869 039	1 869 039		374 508	166 698	374 508				56.6%	25.2%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	210 280	1	1	210 280	210 280	193 698	683 463	173 386	683 463	173 386			325.0%	82.5%
2010 FIFA World Cup Stadiums Development Grant	302 286	,	,	302 286	302 286	302 286	460 638	24 627	460 638	24 627			152.4%	8.1%
Sub-Total Vote	512 566		-	512 566	512 566		1 144 101						223.2%	38.6%
Sub-Total	11 662 516	-	-	11 662 516	6 885 078	1 834 409	1 821 546	986 918	1 821 546	986 918		-	22.9%	12.4%
Provincial and Local Government (Vote 5)		1	1	1	1		1				1			
Municipal Infrastructure Gran	12 528 884	,	,	12 528 884	9 924 805	4 164 893	2 720 222	1 649 197	2 720 222	1 649 197			21.7%	13.2%
Sub-Total Vote	12 528 884	· · · · · ·	· · · · ·	12 528 884	9 924 805	4 164 893	2 720 222	1 649 197	2 720 222			<u>_</u>	21.7%	13.29
Sub-Total T-1-1	12 528 884	 	<u> </u>	12 528 884	9 924 805		2 720 222						21.7%	13.2%
Total	24 191 400			24 191 400	16 809 883	5 999 302	4 541 768	2 636 115	4 541 768	2 636 115	1		22.2%	12.9%
	-													
					Year to	o data	First C	Quarter .	VTD Ew	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		,	,	· '	1	Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		,	,	· '	1	municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		,	,	· '	1									
	1	1 '	1 '	1 '	1		1			1]			
R thousands	1	1	1	1 '	1	1	1		1					
		l	L							1				
Summary by Provincial Departments	2 434 648	378 304		2 812 952			941 703	-	941 703				33.48%	0.009
Education	1 593	1	1	1 593	1	1	45		45		0.00%	0.00%		0.00%
Health	1 015 572	1 '	1 '	1 015 572	1	1	142 369		142 369		0.00%	0.00%		0.009
Social Development	1 '	1 '	1 '	- '	1	1	1		-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport	759 528	177	1 '	759 705	1	1	481 640		481 640		0.00%	0.00%		0.009
Agriculture	1 051	1 '	1 '	1 051	1	1	13		13		0.00%	0.00%	123.69%	0.009
Sport, Arts and Culture	188 490	1 '	1 '	188 490	1	1	80 321		80 321		0.00%	0.00%	4261.29%	0.009
Housing and Local Government	415 182	338 127	1 '	753 309	1	1	225 168		225 168		0.00%	0.00%		0.009
					1				1 -	-	0.00%	0.00%	0.00%	0.009
Office of the Premier	en I	40	1	00	I .		40 :		40				4000	6
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	53 232 2 434 648	40 000 378 304		93 232 2 812 952			12 147 941 703		12 147 941 703		0.00%	0.00%	1302.88% 33.48%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Year t	to date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	ı ,, '	1	1		direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		l '	1	1			September 2010	2010						
		l '		1										
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant		l '	1	1										
Local Government Restructuring Grant Local Government Financial Management Grant	1 000	l '	1	1 000	1 000	1 000	126	127	126	127			12.6%	12.79
Neighbourhood Development Partnership (Schedule 6)	75 201	l '		75 201	75 201	21 995	4 417	5 690	4 417	5 690			5.9%	7.69
Neighbourhood Development Partnership (Schedule 7)	3 410	l '		3 410	3 410	21 773	9.917	3 0 9 0	9 917	3 070			3.770	7.0.
Sub-Total Vote	79 611			79 611	79 611	22 995	4 543	5 816	4 543	5 816		· · · · · · · · · · · · · · · · · · ·	6.0%	7.69
Provincial and Local Government (Vote 5)					77,011		, , , , , ,		1010				0.070	7.0
Municipal Systems Improvement Grant		l '		-	750									
Disaster Relief Funds		l '	1	-										
Internally Displaced People Management Grant		l '		-					-	-				
Sub-Total Vote	-		-	-	750	-	-		-		-		-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	408 333	l '		408 333				40 402	-	40 402				9.99
Rural Transport Gran				-						<u> </u>			-	
Sub-Total Vote	408 333		-	408 333		-	-	40 402	-	40 402	-			9.99
Public Works		l '	1	1		1	1	1						
Expanded Public Works Programme Incentive Grant (Municipality)	12 404	ļ		12 404					·	<u> </u>	·	· ·	ļ	
Sub-Total Vote	12 404	· · · · · · · ·	-	12 404	ļ	-	<u> </u>	<u> </u>			ļi	<u> </u>	ļ	
Minerals and Energy (Vote 30)		l '	1											
Integrated National Electrification Programme (Municipal) Grant	20 000	ı '	1	20 000	20 000	12 430	8 355	2 844	8 355	2 844		<u> </u>	41.8%	14.29
National Electrification Programme (Allocation in-kind) Grant		ı '	1	1										
Desidence in the Filestoff and an of Ottober and Cobernia (Allestoff and Italia)		l '	1	1				1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 000	l '		25 000				345	-	345	-			1.49
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	25 000	l '	1	25 000				345		345				1.43
Sub-Total Vote	45 000			45 000	20 000	12 430	8 355	3 189	8 355	3 189		i	18.6%	7.19
Water Affairs and Forestry (Vote 34	45 000			45 000	20 000	12 430	0 333	3 107	0,333	3 107			10.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '	1	1										
Implementation of Water Services Projects		l '	1	1 1										
Regional Bulk Infrastructure Grant		l '		1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '		1									1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '	1											
Municipal Drought Relief Grant		l '												
Sub-Total Vote											-			
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	20 500	l '		20 500	20 500	20 500								
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000								
Sub-Total Vote	80 500	-	-	80 500	80 500		-	-						
Sub-Total	625 848		-	625 848	180 861	115 925	12 898	49 407	12 898	49 407	-		2.1%	8.19
Provincial and Local Government (Vote 5)		l '		1										
Municipal Infrastructure Gran	182 532	l '		182 532				4 978	-	4 978			- 1	2.79
Sub-Total Vote	182 532	·	-	182 532				4 978		4 978		<u> </u>	ļ	2.79
Sub-Total	182 532			182 532				4 978		4 978			اند	2.79
Total	808 380		-	808 380	180 861	115 925	12 898	54 385	12 898	54 385	-		1.6%	6.99
											1			
					Year t		Firm	Quarter	VCD 5-	penditure -	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			1	1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l '		1		Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		l '	1	1			September 2010	2010						
		l '	1	1		1	1	1					1	1
R thousands	1	ı '		1		1	1	1	1		1	1	1	l
					1	†	†	 	l	1	1	l	t	l
Summary by Provincial Departments	141 669			141 669	-	-	45 835	-	45 835	-	1		32.35%	0.00
Education	005						.5 050		.5 000	-	0.00%	0.009		0.00
Health	71 299	ı '	1	71 299		1	1	1			0.00%	0.009		0.00
Social Development	233	ı '	1	255		1	1	1			0.00%	0.009		0.00
Public Works, Roads and Transport	62 372	ı '	1	62 372		1	45 835	1	45 835		0.00%	0.009		0.00
Agriculture		ı '	1	-		1	1	1	-	-	0.00%	0.009		0.00
Sport, Arts and Culture	4 500	ı '	1	4 500		1	1	1	-	-	0.00%	0.009		0.00
		'	1	-		1	1	1	-	-	0.00%	0.009		0.00
Housing and Local Government														
Housing and Local Government Office of the Premier		' '	l j	-					-	-	0.00%	0.009		0.00
	3 498 141 669	I	<u> </u>	3 498 141 669			45 835		45 835	-	0.00%	0.009		0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Eastern Cape: Camdeboo(EC101)					Year t	to date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010					I	
R thousands														
lational Treasury (Vote 8)													1	
ocal Government Restructuring Grant				-					-	-			- 1	
ocal Government Financial Management Grant	2 000			2 000	2 000	2 000	1 426	1 427	1 426	1 427	-	-	71.3%	71
leighbourhood Development Partnership (Schedule 6)				-					-	-	-	-	-	
Veighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	2 000		-	2 000	2 000	2 000	1 426	1 427	1 426	1 427		-	71.3%	71
rovincial and Local Government (Vote 5)														
Nunicipal Systems Improvement Grant	750			750	750	750		14	-	14			- 1	1
Disaster Relief Funds				-					-	-	-	-	- 1	
nternally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	-	14	-	14		-		1
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran								l						
Sub-Total Vote							· · · · · · · · ·							
ublic Works	 	· · · · · ·	 	· · · · · · · · ·	 	· · · · · · · ·	 		· · · · · ·	 	· · · · · ·	-		
expanded Public Works Programme Incentive Grant (Municipality)	870	1		870	1	1		1	1	1	1		I	
	870		 				 			· · · · · ·	<u> </u>	-		
Sub-Total Vote	8/0	·····	·	870		· · · · · · · · · · · · · · · · · · ·	<u> </u>	ļi		· · · · · · · · ·				
Alinerals and Energy (Vote 30)	1	l			1	1		1	l	1	1		ı	
ntegrated National Electrification Programme (Municipal) Grant		l		-	1				-	-	-			
lational Electrification Programme (Allocation in-kind) Grant	98	1		98	98								- 1	
	1	1			1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-	1				-					
Electricity Demand Side Management (Municipal) Grant	1	1		-	1				-	-	-	-	-	
lectricity Demand Side Management (Eskom) Grant			1	-	1		l	l		·				
ub-Total Vote	98			98	98									
Vater Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	l		-	1									
mplementation of Water Services Projects	1	1		-	1								- 1	
Regional Bulk Infrastructure Grant	1	l		-	1									
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1		-	1								. 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	l		_	1									
Municipal Drought Relief Grant	1	1			1									
Sub-Total Vote			······		· · · · · · · · · · · · · · · · · · ·		 							
Sport and Recreation South Africa (Vote 19)	l	l	ļ		t		<u> </u>		l	· · · · · · · · · · · · · · · · · · ·	ļ	-		
2010 World Cup Host City Operating Grant	1	l			1	1		1	l	1	1		l	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	1	l		-	1	1		1	1	1	1	1	- 1	
	 	 	 	<u>_</u>	 		 	 	····	· · · · · · · · · · · · · · · · · · ·				
Sub-Total Vote	2 740	-	-	2.710	2040	2750		1	1 407	1 ***	-	-	E1 000	
Sub-Total	3 718	-	-	3 718	2 848	2 750	1 426	1 441	1 426	1 441	-		51.9%	52
Provincial and Local Government (Vote 5)		l									1			
Vlunicipal Infrastructure Gran	9 362	l		9 362	9 362	6 110	1 826	268	1 826	268		- 1	19.5%	2
Sub-Total Vote	9 362	ļ	<u> </u>	9 362	9 362	6 110	1 826	268	1 826	268	<u> </u>		19.5%	
Sub-Total	9 362	-	-	9 362	9 362		1 826	268	1 826		-	-	19.5%	2
Fotal .	13 080	-	-	13 080	12 210	8 860	3 252	1 708	3 252	1 708	-	-	26.8%	14.
									-					
<u> </u>					Year t			Quarter		enditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation b
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial	Provincial Department	municipalitie
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	l			1		Suprember 2010	2010	l	1	1			
R thousands	1	l			1			1	l	1	1			
\ (ii)usalius			1		1	-	1	-		-	-			
	l	ļ	 		+		 		l	ļ	ļ			
iummary by Provincial Departments	5 649	-	-	5 649	-	-	2 974		2 974	-			52.65%	0
		l		-	1			1	-	-	0.00%	0.00%	0.00%	0.
Education				1 051	1	1	539	1	539	-	0.00%	0.00%	5128.45%	0.
Education Health	1 051			1 051										0.
	1 051			1 051					-	-	0.00%	0.00%	0.00%	
Health	1 051 4 248			4 248			2 085		2 085	-	0.00%	0.00%	0.00% 4908.19%	
Health Social Development				-	ı				2 085	-				0
Health Social Development Public Works, Roads and Transport Agriculture				-	ı				2 085	-	0.00%	0.00% 0.00%	4908.19% 0.00%	0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 248			4 248 -			2 085		-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4908.19% 0.00% 0.00%	0 0 0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				4 248 -					2 085 - - - 350	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	4908.19% 0.00% 0.00% 10000.00%	0. 0. 0. 0.
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 248			- 4 248 - - - 350			2 085		-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4908.19% 0.00% 0.00%	0.1 0.1 0.1 0.1 0.1

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
D. H														
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	173	172	173	172			14.4%	14.39
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	173	172	173	172			14.470	14.5.
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	173	172	173	172		l	14.4%	14.39
Provincial and Local Government (Vote 5)	1 200			1200	1,200			1/2		1/2			14.470	
Municipal Systems Improvement Grant	750			750	750	750		173		173			_	23.19
Disaster Relief Funds				-					-				-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750	-	-	750	750	750	-	173	-	173	-		-	23.19
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant										-			-	
Rural Transport Gran				-		l			-	-	-		-	
Sub-Total Vote	-	-	-	-		-	1 -						-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-					-	<u> </u>				
Sub-Total Vote	<u> </u>		-	·	<u> </u>		ļ	<u> </u>					-	
Minerals and Energy (Vote 30)	1	1	1	1				1	1					
Integrated National Electrification Programme (Municipal) Grant	468	1	1	468	468	453			-	<u> </u>			-	
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 Sub-Total Vote	468			468	468	453			· · · · · · · · · · · · · · · · · · ·	,		j		
Water Affairs and Forestry (Vote 34	408			468	468	453	· · · · · · · · ·	 		 		-		
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects													-	
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										i i		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) 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													-	
Sub-Total	2 418			2 418	2 418	2 403	173	345	173	345	-		7.2%	14.39
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	12 522			12 522	12 522	2 400	811	916	811	916			6.5%	7.39
Sub-Total Vote	12 522			12 522	12 522	2 400	811	916	811	916		<u> </u>	6.5%	7.39
Sub-Total	12 522			12 522	12 522	2 400		916					6.5%	7.39
Total	14 940	-	-	14 940	14 940	4 803	984	1 261	984	1 261	-		6.6%	8.49
							_			-				
					Year t			uarter		penditure		om 1st to 1st Q		for the 1st 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	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1	1	1		1	September 2010	2010	1			1	1	l
		1	1	1		1		1	1			1	1	l
		1	1	1		1		1	1			1	1	l
R thousands			 				1	 		1	1		1	
	l	ļ	ļ	l	ļ	ļ	 	ļ		ļ			ļ <u>-</u>	l
Summary by Provincial Departments	4 978	-	-	4 978	-	-	469	-	469			l	9.42%	0.00
Education		1	1			1		1	-	-	0.00%	0.00%	0.00%	0.00
	3 687		1	3 687		l		1	-	-	0.00%	0.00%		0.00
Health	3 007								-		0.00%	0.00%	0.00%	0.00
Social Development														
Social Development Public Works, Roads and Transport	1 238			1 238			416		416	-	0.00%	0.00%	3360.26%	
Social Development Public Works, Roads and Transport Agriculture				-			416		-	:	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 238			-					-	-	0.00% 0.00% 0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - 53			416 53		- 53		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 238			-					-	-	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Eastern Cape: Ikwezi(EC103)					Voor t	o date	Eiret (Quarter	VTD Evr	oenditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1et O
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National			Actual expenditure by municipalities			Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
thousands														
ational Treasury (Vote 8)														
ical Government Restructuring Grant														
ical Government Financial Management Grant	1 200			1 200	1 200	1 200	201	284	201	284			16.8%	23.7
eighbourhood Development Partnership (Schedule 6)				-					-				- 1	
eighbourhood Development Partnership (Schedule 7)				-									-	
ib-Total Vote	1 200			1 200	1 200	1 200	201	284	201	284		I	16.8%	23.7
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750	303	304	303	304			40.4%	40.5
saster Relief Funds				-					-	-			- 1	
ternally Displaced People Management Grant				-					-	-				
ub-Total Vote	750			750	750	750	303	304	303	304	-		40.4%	40.5
ansport (Vote 33)														
iblic Transport Infrastructure and Systems Grant														
ural Transport Gran										-				
ib-Total Vote	-			-					-		-		-	
iblic Works												1		
spanded Public Works Programme Incentive Grant (Municipality)	1	1	1	-	1		1	1	-					
ub-Total Vote		-	-		-	-	-		-	· -	-	1	- 1	
inerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·							l		 	· · · · · · · · · · · · · · · · · · ·		1	
legrated National Electrification Programme (Municipal) Grant	1	1	1		1		1	1		1 .		1 .		
ational Electrification Programme (Allocation in-kind) Grant	44			44	44									
and a contraction regionine (woodner in what or an	**				,,,									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant				-										
rb-Total Vote	44			44	44							i		
ater Affairs and Forestry (Vote 34		·····							······	 			-	
acklogs in Water and Sanitation at Clinics and Schools Grant aplementation of Water Services Projects				-					-				- 1	
				-									1	
egional Bulk Infrastructure Grant				-					-			i -	-	
fater Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-			-	
later Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
unicipal Drought Relief Grant				<u>.</u>					····	· · · · · · · · ·	<u></u>	-		
ub-Total Vote				<u>-</u>		-	-		-	· ·		ļ		
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-					-	-				
010 FIFA World Cup Stadiums Development Grant				<u>_</u>				<u> </u>	····	 	<u></u>			
ub-Total Vote	1 994			1 994	1 994	1 950	504	588	504	588	-		25.8%	30.2
ub-Total	1 994	-	-	1 994	1 994	1 950	504	588	504	588	-		25.8%	30.2
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	7 022			7 022	7 022	3 000	1 197	2 356	1 197	2 356			17.0%	33.5
Sub-Total Vote	7 022			7 022	7 022	3 000	1 197	2 356	1 197	2 356	<u>:</u>		17.0%	33.5
ıb-Total	7 022			7 022	7 022	3 000	1 197		1 197				17.0%	33.5
otal	9 016	-	-	9 016	9 016	4 950	1 701	2 944	1 701	2 944	-		19.0%	32.8
				-					-	-				
					Year to			Quarter		penditure		om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
rvices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
							September 2010	2010						
	1	1	1		1		1	1	1		1			
	1	1	1		1		1	1	1		1		1	
thousands	1	1	1		1		1	1	1		1		1	
mmary by Provincial Departments	1 030	-	-	1 030	-	-	248	-	248	-	l		24.08%	0.0
Education	. 000						240				0.00%	0.00%	0.00%	0.0
Health	518	1	1	518	1		1	1	1	1 .	0.00%	0.00%	0.00%	0.0
	518	1	1	518	1		1	1	1		0.00%			0.0
	512	1	1	512	1		248	1	248		0.00%			0.0
		1	1	512	l		248	1	248		0.00%			0.0
Public Works, Roads and Transport														0.0
Public Works, Roads and Transport Agriculture				-										
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- :					-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-					-		0.00%	0.00%	0.00% 0.00%	0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:					-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA. ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DBA Monthly reports by the neational transferring officer and Municipal sign—offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer portional Treasures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special valocations to municipalities that supplement funding of programmers of transfors funded from municipal budgets.
 7. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure					e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,		ı		direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
				ı			September 2010	2010						
				I										
R thousands				 										
National Treasury (Vote 8)				ı										
Local Government Restructuring Grant										1			-	
Local Government Financial Management Grant	1 200 20 000			1 200	1 200	1 200	450	616 1 497	450	616 1 497			37.5%	51.49 7.59
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000			20 000 1 000	20 000 1 000			1 497		1 497				7.57
Sub-Total Vote	22 200			22 200	22 200	1 200	450	2 114	450	2 114			2.1%	10.09
Provincial and Local Government (Vote 5)	22 200			22 200	22 200	1 200	450	2 1 14	450	2114		<u> </u>	2.1%	10.03
Municipal Systems Improvement Grant	750			750	750	750		145	_	145				19.49
Disaster Relief Funds	750			/30	750	/30		143		143			-	19.40
Internally Displaced People Management Grant				1					_				-	
Sub-Total Vote	750			750	750	750		145		145	· · · · · · · · ·	<u> </u>		19.49
Transport (Vote 33)	730			730	730	730		145		140				17.4
Public Transport Infrastructure and Systems Grant				ı					_					
Rural Transport Gran				1						-			-	
Sub-Total Vote												· · · · · · · ·		
Public Works	 			<u>.</u>	ļ	·	ļ		· · · · · · · · · · · · · · · · · · ·	 	·	· · · · · · · ·	 	l
Expanded Public Works Programme Incentive Grant (Municipality)				i				1				1		l
Sub-Total Vote				<u>.</u>					····	 	 	<u> </u>	1	·
Minerals and Energy (Vote 30)	· · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			 	···	 	 	·	-	·
Integrated National Electrification Programme (Municipal) Grant	7 410		1	7 410	7 410	3 705	1	I	1		1			I
National Electrification Programme (Allocation in-kind) Grant	236			236	236	3 703								
National Electrification Programme (Allocation III-Kind) Grant	230			I 230	230									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				l .									4	
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant				1						-				
Sub-Total Vote	7 646			7 646	7 646	3 705			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			4	
Water Affairs and Forestry (Vote 34	7 040			7 040	7,040	3,703		 		 			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				ı										
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant				l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			1	i .	1									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			1	i .	1					1				
Municipal Drought Relief Grant			1	i .	1					1				
Sub-Total Vote											-			·
Sport and Recreation South Africa (Vote 19)				I						1	1			
2010 World Cup Host City Operating Grant			1		1		1	I						
2010 FIFA World Cup Stadiums Development Grant			1		1		1	I						
Sub-Total Vote										T -				
Sub-Total	30 596			30 596	30 596	5 655	450	2 259	450	2 259			1.5%	7.79
Provincial and Local Government (Vote 5)								l			1			
Municipal Infrastructure Gran	20 213		1	20 213	20 213	3 600	3 516	3 925	3 516	3 925	-		17.4%	19.49
Sub-Total Vote	20 213		<u> </u>	20 213	20 213	3 600	3 516	3 925	3 516	3 925	<u> </u>		17.4%	19.49
Sub-Total	20 213			20 213	20 213	3 600	3 516	3 925	3 516				17.4%	19.49
Total	50 809	-	-	50 809	50 809	9 255	3 966	6 184	3 966	6 184			8.0%	12.59
				-					-	-				
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Provincial	Allocation by municipalities
				l .		Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
				l .			September 2010	2010						
				l .										
			1	i	1		1	1	1	1	1	1	1	1
R thousands				L										
										1	1		1	
Summary by Provincial Departments	8 804		-	8 804	-	-	3 902		3 902				44.32%	0.00
Education			1	-	1				-	-	0.00%	0.00%		0.009
Health	2 347		1	2 347	1		1 205	1	1 205	-	0.00%	0.00%		0.00
Social Development			1		1			1	-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport	6 457		1	6 457	1		2 697	1	2 697	-	0.00%	0.00%	% 4176.86%	0.00
Agriculture			1	-	1			1	-	-	0.00%	0.00%		0.00
	1		1		1		1	1	-	-	0.00%	0.00%		0.00
Sport, Arts and Culture														
				-					-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government Office of the Premier				-					-	:	0.00%	0.00%		0.00
Housing and Local Government									:	:			0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Eastern Cape: Ndlambe(EC105)						- 4-4-			VTD -		n/ Ob	4-11- 4-1 -	ar Oham	f al d
						o date		Quarter		oenditure		m 1st to 1st Q	% Changes f	
	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	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant									_					
ocal Government Financial Management Grant	2 000			2 000	2 000	2 000	530	667	530	667			26.5%	33.
leighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000	530	007	330	007			20.370	33.
leighbourhood Development Partnership (Schedule 7)														
ub-Total Vote	2 000			2 000	2 000	2 000	530	667	530	667			26.5%	33.
rovincial and Local Government (Vote 5)	2 000	····	·····	2 000	2 000	2 000	330	007	330	007			20.3%	33
funicipal Systems Improvement Grant	750			750	750	750		65		65				8
iunicipai Systems improvement Grant Nisaster Relief Funds	/50			/50	/50	/50		60		60				8
				-					-	-	-			
nternally Displaced People Management Grant												i		
ub-Total Vote	750			750	750	750		65		65				
ransport (Vote 33)										1				
ublic Transport Infrastructure and Systems Grant	1	1		-	1	1			-	-			-	1
tural Transport Gran										-				
ub-Total Vote	-	-	-	-	-	-				<u> </u>	-		-	L
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)	1	1			1	1								
ub-Total Vote														
finerals and Energy (Vote 30)	1									T				
ntegrated National Electrification Programme (Municipal) Grant	8 000	1		8 000	8 000	1		1	_	1 .	1 .		1 . 1	l
lational Electrification Programme (Allocation in-kind) Grant	2 009	1		2 009	2 009					1				
www.commonuninining.comming.comming.comming.comming.comming.comming.comming.comming.comming.comming.comming.com	2 009	1		2 009	2 009									
college to the file and college and file and file and file and a literal													l i	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			-	-	
lectricity Demand Side Management (Municipal) Grant				-										
lectricity Demand Side Management (Eskom) Grant				-						·				
ub-Total Vote	10 009			10 009	10 009					<u> </u>				
Vater Affairs and Forestry (Vote 34														
lacklogs in Water and Sanitation at Clinics and Schools Grant				-							-			
mplementation of Water Services Projects				-							-		- 1	
tegional Bulk Infrastructure Grant				-										
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)									-				- 1	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)														
funicipal Drought Relief Grant														
ub-Total Vote														
port and Recreation South Africa (Vote 19)										 				
2010 World Cup Host City Operating Grant														
010 FIFA World Cup Stadiums Development Grant				-					-					
UTO FIFA World Cup Stadiums Development Grant												<u> </u>		
ub-Total Vote	12 759			10.750	40.750	2 750	-	733	-	722			4.9%	ļ.,
ub-Total	12 /59		-	12 759	12 759	2 /50	530	/33	530	733		-	4.9%	6.
rovincial and Local Government (Vote 5)		1											1	
funicipal Infrastructure Gran	18 664			18 664	18 664	11 600	3 514	2 289	3 514	2 289	-		18.8%	12
Sub-Total Vote	18 664	<u> </u>	· · · · · ·	18 664	18 664	11 600	3 514	2 289	3 514	2 289	<u> </u>	<u>_</u>	18.8%	
iub-Total	18 664	-	-	18 664	18 664	11 600	3 514	2 289	3 514	2 289	-		18.8%	12
otal	31 423	-	-	31 423	31 423	14 350	4 044	3 021	4 044	3 021	-		13.7%	10.
<u> </u>														
				-					-					
					Year t	n date	First C	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalitie
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	1			1	1	Ocptember 2010	2010					1	1
	1	1			1	1							1	1
2 thousands														l
thousands	 	-			-	-								
	 	ļ			L					 				
ummary by Provincial Departments	1 664	· ·	-	1 664	-	-	776	-	776				46.63%	0.
Education	1	1		-	1	1			-	-	0.00%	0.00%		0.
Health	1 452	1		1 452	1	1	740		740		0.00%	0.00%		0.
Social Development	1	1		-	1	1			-	-	0.00%	0.00%		
Public Works, Roads and Transport	159			159			36		36	-	0.00%	0.00%	2264.15%	
	1	1		-	1	1			-	-	0.00%	0.00%	0.00%	
									i e	1				
Agriculture									-	-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture				- =9					-	-	0.00%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	53			53					-	-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture	53			- 53 -						:			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. DBA Monthly reports by the reactional transferring officer and Municipal sign—offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedul-4 grants special ylaccionars to municipalities that supplement funding or programmers or functions funded from municipal budgets.
 7. Schedul-8 grants specialy incentives to municipalities to meet targets with regards to priority government programmes.

Eastern Cape: Sundays River Valley(EC106)						to date		Quarter		oenditure		m 1st to 1st Q		for the 1st Q
	Division of		Other Adjustments		Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant									-					
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500		180	-	180		-	- 1	12
leighbourhood Development Partnership (Schedule 6)									-	-	-		-	
leighbourhood Development Partnership (Schedule 7)										,				
ub-Total Vote	1 500			1 500	1,500	1 500		180	· · · · · · · · · · · · · · · · · · ·	180				
rovincial and Local Government (Vote 5)														
lunicipal Systems Improvement Grant Isaster Relief Funds	1 200			1 200	1 200	1 200		714	-	714		-		59
nternally Displaced People Management Grant				-				1		-		-		
ub-Total Vote	1 200			1 200	1 200	1 200		714		714				59
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant ural Transport Gran									-			-	-	
ub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)				· · · · · · · · · · · · · · · · · · ·						<u> </u>				
ub-Total Vote				<u></u>									-	
linerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant		1	l l						-	-		-	-	
lational Electrification Programme (Allocation in-kind) Grant	225	1	l l	225	225				-				-	
tradition to the file and enter of Citates and Cabrata (Allerantes to Idea)														
acklogs in the Electrification of Clinics and Schools (Allocation in-kind) electricity Demand Side Management (Municipal) Grant				-								-	-	
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	225			225	225									
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-									-	
mplementation of Water Services Projects													-	
tegional Bulk Infrastructure Grant	10 500			10 500	10 500				-	-	-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 7) funicipal Drought Relief Grant									-			-	-	
ub-Total Vote	10 500			10 500	10 500				· · · · · ·	 		<u></u>		
port and Recreation South Africa (Vote 19)	10 300			10 300	10 300	-				ļ				
2010 World Cup Host City Operating Grant								l	_	_				
010 FIFA World Cup Stadiums Development Grant									-					
ub-Total Vote														
ub-Total	13 425		-	13 425	13 425	2 700	-	895		895				33
rovincial and Local Government (Vote 5)														
funicipal Infrastructure Gran	14 793			14 793	14 793	11 505	4 347	2 717	4 347	2 717		-	29.4%	18
Sub-Total Vote	14 793			14 793	14 793	11 505	4 347	2 717	4 347	2 717			29.4%	18
iub-Total otal	14 793 28 218	•	-	14 793 28 218	14 793 28 218	11 505 14 205	4 347 4 347	2 717 3 611	4 347 4 347				29.4% 24.9%	18
Uldi	28 218	-	-	28 218	28 218	14 205	4 34 /	3 611	4 34/	3 611	-	-	24.9%	20
						o date	First 0			penditure		m 1st to 1st Q	% Changes t	
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % o
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation b municipalitie
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	,
							September 2010	2010						
		1	l l		1	1	1	1	1		1			
thousands]											
	†													
ummary by Provincial Departments	2 991	-	-	2 991		-	1 435	-	1 435	-			47.98%	0
Education	2331						. 400		- 1 400		0.00%	0.00%	0.00%	0
Health	1 095	1	l l	1 095	1	1	562	1	562		0.00%	0.00%		0
Social Development		1	l l	-	1	1		1] -	-	0.00%	0.00%		0
Public Works, Roads and Transport	1 451	1	l l	1 451	1	1	428	1	428	-	0.00%	0.00%		
A market a state of the state o				-					-	-	0.00%	0.00%		
Agriculture						1		1	_		0.00%	0.00%	0.00%	
Sport, Arts and Culture			l l	-										
Agriculture Sport, Arts and Culture Housing and Local Government	445			445			445		445	-	0.00%	0.00%	10000.00%	
Sport, Arts and Culture	445						445						10000.00%	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: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)					Year t	o date	First	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				l		l
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant									_				_	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	291	291	291	291			23.3%	23.3
Neighbourhood Development Partnership (Schedule 6)									-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	·	· · · · · ·	1 250	1,250	1 250	291	291	291	291		<u> </u>	23.3%	23.3
Provincial and Local Government (Vote 5)	750			750	750	750								15.5
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		116	-	116			-	15.5
Internally Displaced People Management Grant														1
Sub-Total Vote	750	-		750	750	750	-	116	-	116	-			15.5
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-					-	-			-	1
Rural Transport Gran				-									-	
Sub-Total Vote			·		-		-					<u> </u>	-	
Public Works			1		1				1				1	1
Expanded Public Works Programme Incentive Grant (Municipality)	870		ļ	870			 	 		1	 	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	870		· · · · · · ·	870	<u> </u>		ļ	 		ļ	+	 	-	
Minerals and Energy (vote 30) Integrated National Electrification Programme (Municipal) Grant	2 380		1	2 380	2 380	2 380					l .	l .	1	I
National Electrification Programme (Allocation in-kind) Grant	2 300 55		1	2 300	2 300 55	2 300				1				
production of the control of	33		1	33	33									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	2 435			2 435	2 435	2 380		ļ						
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
Implementation of water Services Projects Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								i e		1 .		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant				-										
Sub-Total Vote	-						-							
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant				·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ	<u> </u>	ļ		ļ
Sub-Total Vote Sub-Total	5 305	-	-	5 305	4 435	4 380	291	407	291	407		-	6.6%	9.3
Provincial and Local Government (Vote 5)	5 305	-	-	5 305	4 433	4 300	291	407	291	407		-	0.0%	7.3
Municipal Infrastructure Gran	7 262			7 262	7 262	6 063	4 070	5 025	4 070	5 025			56.0%	69.2
Sub-Total Vote	7 262	_	_	7 262	7 262	6 063	4 070	5 025	4 070	5 025			56.0%	69.2
Sub-Total	7 262			7 262	7 262	6 063	4 070				-		56.0%	69.2
Total	12 567		-	12 567	11 697	10 443	4 361	5 432	4 361	5 432	-		37.5%	46.7
				-					-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First (Quarter	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1		1		September 2010	2010	1			1	1	1
					1								1	1
R thousands			1		1				1			1	1	1
Summary by Provincial Departments	640			640	-		222	-	222	-			34.69%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	250		1	250	1		128		128		0.00%			0.00
Social Development			1	-	1				-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	337		1	337	1		94		94	-	0.00%	0.009	2789.32%	0.00
Agriculture			1	-	1				-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1	- 53	1				-	1	0.00%	0.009	0.00%	0.00
											0.00%	0.009	0.00%	0.00
Housing and Local Government	53										C 000		C 0000	
Housing and Local Government Office of the Premier Other Departments	53			-					-		0.00%	0.009		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC108)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	1	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010					· .	· ·
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	680	680	680	680			56.7%	56.79
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	600			600	600					-				
Sub-Total Vote	1 800			1 800	1 800	1 200	680	680	680	680			56.7%	56.7%
Provincial and Local Government (Vote 5)	1 800		····	1 800	1,800	1 200	680	680	080	680			56.7%	56.77
Municipal Systems Improvement Grant	750			750	750	750			_					
Disaster Relief Funds	750			730	750	/30				-				
Internally Displaced People Management Grant				-					_	-	-			
Sub-Total Vote	750			750	750	750				l	i	<u> </u>		
Transport (Vote 33)	/50	<u>-</u>		/50		/30		 		 			-	
									_					
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-						-				
Sub-Total Vote										·				
Public Works			ļ <u>-</u> -		ļ	· · · · · · · ·	 	l	l	 	· · · · · · · · ·	<u> </u>		i
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870	1			I	1					1
	870			870			 	 		<u> </u>	 	<u>_</u>	-	<u> </u>
Sub-Total Vote	8/0			8/0		<u> </u>	 		····	 	 			i
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			1		1			I	1					
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	333		1	333	333					<u> </u>				
national Electrification Programme (Allocation in-kind) Grant	333		1	333	333								-	
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	333		· · · · · · ·	333	333	<u>.</u>	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-	:	-		-	-
Municipal Drought Relief Grant														
Sub-Total Vote		-	-	-			-		-	-		-	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		- 1	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 753	-	-	3 753	2 883	1 950	680	680	680	680	-	-	34.9%	34.9%
Provincial and Local Government (Vote 5)								l						
Municipal Infrastructure Gran	19 124			19 124	19 124	9 276	4 731	2 537	4 731	2 537	-		24.7%	13.3%
Sub-Total Vote	19 124			19 124	19 124	9 276	4 731	2 537	4 731	2 537			24.7%	13.3%
Sub-Total	19 124			19 124	19 124	9 276	4 731	2 537	4 731				24.7%	13.3%
Total	22 877	-	-	22 877	22 007	11 226	5 411	3 218	5 411	3 218			25.7%	15.3%
				-										
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
							1	1	ľ	1				
R thousands														
R thousands														
	1 907			1 907			822		822				43 10%	0.000
Summary by Provincial Departments	1 907		-	1 907	-	-	822	-	822		0.00%	0.00%	43.10%	0.009
Summary by Provincial Departments Education		-	-	-	-			-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	1 907		-		-		822 410	-		-	0.00%	0.00%	0.00% 5131.41%	0.00
Summary by Provincial Departments Education Health Social Development	799	-	-	- 799 -	-	-	410	-	410	-	0.00%	0.00%	0.00% 5131.41% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	-	- 799 - 1 108	-	-		-	- 410 - 412	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	799	-	-	- 799 - 1 108	-		410	-	410	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41% 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	799		-	799 - 1 108	-	-	410		- 410 - 412	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	799	-	-	- 799 - 1 108 - -	-	-	410	-	- 410 - 412	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41% 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 Gulture	799		-	799 - 1 108	-	-	410	-	- 410 - 412	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41% 0.00% 0.00%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		- 1	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		503	-	503			-	16.89
Neighbourhood Development Partnership (Schedule 6)				-						-	-			
Neighbourhood Development Partnership (Schedule 7)				-					:	,				
Sub-Total Vote	3 000		····	3 000	3 000	3 000	·	503		503		<u> </u>	· · ·	16.89
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			-	-	-		-	
Disaster Rener Funds Internally Displaced People Management Grant				-					-	-	-			
Sub-Total Vote	750			750	750	750						i		
Transport (Vote 33)	/50			/50	/50	/50		<u> </u>		· · · · · ·		-		
Public Transport (vote 33) Public Transport Infrastructure and Systems Grant				_					_		_			
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-			· 1	
Sub-Total Vote	 	l	 	· · · · · · · ·			 	l		-		<u> </u>		
Sub-1 otal Vote Public Works	 	l		·	l	· ·	 	l						
Expanded Public Works Programme Incentive Grant (Municipality)	1									1		1		
Sub-Total Vote	 		 		 	 	 	 	<u>-</u>	·	 			
Minerals and Energy (Vote 30)	 	·····	 	 	 	· · · · · · · · ·	 	 	·····	 		·		
Integrated National Electrification Programme (Municipal) Grant	1	1	1	_	1			I	_					
National Electrification Programme (Allocation in-kind) Grant	32	1	1	32	32									
Land Community Community Class	32	1	1	J2	32									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant				_									- 1	
Sub-Total Vote	32		-	32	32									
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		-		-	-		-							
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 782	-	-	3 782	3 782	3 750	-	503	-	503			-	13.49
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	10 752	1	1	10 752	10 752	2 000	5 213	4 501	5 213	4 501	-		48.5%	41.99
Sub-Total Vote	10 752	ļ		10 752	10 752	2 000	5 213	4 501	5 213	4 501		<u> </u>	48.5%	41.99
Sub-Total	10 752		-	10 752	10 752	2 000	5 213	4 501	5 213	4 501	-		48.5%	41.99
Total	14 533	-	-	14 533	14 534	5 750	5 213	5 004	5 213	5 004	-	<u> </u>	35.9%	34.59
		L		L										
							_		-					
						o date		Quarter		enditure		om 1st to 1st 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	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustinents	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1			1			September 2010	2010						
	1			1										
		1	1	1				1		1	1	1	l l	
R thousands														
Summary by Provincial Departments	537		-	537	-		445		445				82.87%	0.009
Education	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Health	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00
				92	.1						0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	92								•	-				
Agriculture	92			-						-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture				-						-	0.00%	0.00%	0.00% 0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government	92 445			- - 445			445		- - - 445	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	0.00° 0.00° 0.00°
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				-			445		- - 445	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 0.00%	0.00' 0.00' 0.00' 0.00'
Agriculture Sport, Arts and Culture Housing and Local Government				- - 445			445			-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	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 Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

					Year t			Quarter		enditure		om 1st to 1st Q	% Changes t	
	Division of		Other Adjustments	Total Available 2010/11	Approved payment			Actual expenditure		Actual expenditure		Actual expenditur		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 municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
housands												l		
tional Treasury (Vote 8)														
cal Government Restructuring Grant				-										
cal Government Financial Management Grant	1 250			1 250	1 250	1 250	170	170	170	170	-		13.6%	13.
ighbourhood Development Partnership (Schedule 6)				-					-	-	-			
ghbourhood Development Partnership (Schedule 7)				-									1	
b-Total Vote	1 250			1 250	1,250	1 250	170	170	170	170			13.6%	13.6
ovincial and Local Government (Vote 5)								l				1		
inicipal Systems Improvement Grant	750			750	750	750		39	-	39	-			5.2
saster Relief Funds				-					-	-	-			
ernally Displaced People Management Grant b-Total Vote	750			750	750	750		39		39		ļ		5.2
nsport (Vote 33)	/50			/50	/50	/50	· · · · · · · ·	39				<u> </u>	-	5.2
blic Transport Infrastructure and Systems Grant														
ral Transport Gran														
b-Total Vote							· · · · · ·	· · · · ·	·····	-	· · · · · · · · · ·	l		
blic Works		····	·			<u>-</u>	· · · · · · · · ·	l	···	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	l	i	
panded Public Works Programme Incentive Grant (Municipality)			1	-			1	1	-	-				
b-Total Vote	-	-				-		T	-	-	-			
nerals and Energy (Vote 30)								T						
egrated National Electrification Programme (Municipal) Grant			1	-			1		-	-	-		-	
tional Electrification Programme (Allocation in-kind) Grant				-									-	
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
ectricity Demand Side Management (Municipal) Grant				-					-	-	-		-	
ctricity Demand Side Management (Eskom) Grant				-						:			J	
b-Total Vote								<u> </u>					-	
ter Affairs and Forestry (Vote 34														
cklogs in Water and Sanitation at Clinics and Schools Grant				-									-	
plementation of Water Services Projects				-									-	
gional Bulk Infrastructure Grant				-					-	-		-	-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-		-		
ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant	22 505			22.505	22 505		2.200	/70	2 200	(70			0.00	2.0
ib-Total Vote	33 505 33 505			33 505 33 505	33 505 33 505		3 200 3 200	670	3 200 3 200	670 670	· · · · · · · · · · · · · · · · · · ·	<u> </u>	9.6% #DIV/0!	#DIV/0!
port and Recreation South Africa (Vote 19)	33 303			33 303	33 303	<u>-</u>	3 200	6/0	3 200	670		· · · · · · · · · · · · · · · · · · ·	#DIV/0:	#DIV/0:
010 World Cup Host City Operating Grant										_				
110 FIFA World Cup Stadiums Development Grant										1		1		
b-Total Vote								· · · · · ·						
b-Total	35 505		-	35 505	35 505	2 000	3 370	878	3 370	878			9.5%	2.5
ovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	7 117			7 117	7 117	4 900	3 377	876	3 377	876	-		47.5%	12.3
ub-Total Vote	7 117			7 117	7 117	4 900	3 377	876	3 377	876			47.5%	12.3
b-Total	7 117		-	7 117	7 117	4 900			3 377	876	-		47.5%	12.3
otal	42 622	-	-	42 622	42 622	6 900	6 747	1 755	6 747	1 755	-		15.8%	4.1
				-					-	-	N 01	om 1st to 1st Q		
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First (Quarter	YTD Exp	enditure Actual	% Changes to Actual	Om 1st to 1st Q	% Changes t Exp as % of	Exp as % of
ansiers by Provincial Departments to Municipalities(Agency rvices)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	· ·	Department	Department	Department	
							September 2010	2010						
			1				1		1	1	1	1		
housands														
mmary by Provincial Departments	-	-		-			-	-	-	-			1	
ducation				-							0.00%	0.00	6 0.00%	0.0
fealth			1				1				0.00%			0.0
Social Development			1				1				0.00%	0.00		0.0
Public Works, Roads and Transport			1	-			1		-	-	0.00%	0.00		0.0
Agriculture			1	-			1		-	-	0.00%	0.009		0.0
Sport, Arts and Culture			1	-			1		-	-	0.00%	0.00		0.0
Housing and Local Government			1	-			1		-	-	0.00%	0.009		0.0
Office of the Premier			1	-			1		-	-	0.00%	0.009		0.0
Other Departments									-	-	0.00%	0.009	% 0.00%	0.0
otal of Provincial transfers to Municipalities (Part B) 5														

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	ı				direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
		ı					September 2010	2010					· .	· ·
		I												
R thousands														
National Treasury (Vote 8)		ı												
Local Government Restructuring Grant		l .							-	-				
Local Government Financial Management Grant	1 250	l .		1 250	1 250	1 250			-	-				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		l .		-						-				
Neighbourhood Development Partnership (schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250			····	r				
Provincial and Local Government (Vote 5)	1 250	, <u> </u>	<u>-</u>	1 250	1,250	1 250		<u>_</u>		<u> </u>		<u> </u>		
Municipal Systems Improvement Grant	750	l .		750	750	750		l						
Disaster Relief Funds	730	l .		730	750	/30				-				
Internally Displaced People Management Grant		l .		-					_	-	-			
Sub-Total Vote	750			750	750	750				l	· · · · · · · · ·	·		
Transport (Vote 33)	/50	·	·····	/50		/30				 			-	
Public Transport Infrastructure and Systems Grant		l .							_					
Rural Transport Gran		l .		-						-				
Sub-Total Vote			····	-			l	l		·	·	· · · · · · ·		
Public Works		·	ļ		ļ	·	ļ	·	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	l	······	·
Expanded Public Works Programme Incentive Grant (Municipality)		ı										1		
Sub-Total Vote							 		· · · · · · ·	 				i
Minerals and Energy (Vote 30)				<u>.</u>	· · · · · · · · · · · · · · · · · · ·				···	 	· · · · · · · · · · · · · · · · · · ·	·	-	
Integrated National Electrification Programme (Municipal) Grant	10 000	i	1	10 000	10 000		1	l	1					
Mational Electrification Programme (Allocation in-kind) Grant	71 917	i	1	71 917	71 917					<u> </u>				
vanonai ciecimication riogiamme (Miocation in-king) ofatti	11.411	i	1	/191/	/141/									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l .		-										
Backlogs in the Electrication of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		l .							-				-	-
Electricity Demand Side Management (Eskom) Grant		l .		-						-				
Sub-Total Vote	81 917	r		81 917	81 917				······			i		
Nater Affairs and Forestry (Vote 34	81 917	····		81917	81917		· · · · · · · ·	·		 		-		
Water Arrairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant		l .												
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		l .		-					-		•		-	
Regional Bulk Infrastructure Grant		l .		-					-				1	
		l .		-						1			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l .		-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l .		-					-	-			-	-
Municipal Drought Relief Grant Sub-Total Vote									<u>-</u>	ļ				
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>`</u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	<u>-</u> -		ļ	ļ	·		i
2010 World Cup Host City Operating Grant		l .							_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		l .		-				İ		-				
Sub-Total Vote									<u>-</u>	<u> </u>	<u></u>			
Sub-Total Vote	83 917			83 917	83 917	2 000			-	-	-			
Provincial and Local Government (Vote 5)	03 717		-	03 717	03 717	2 000	-	· ·	-					
Municipal Infrastructure Gran	27 280	l .		27 280	27 280	2 000	12 598	4 655	12 598	4 655			46.2%	17.19
Sub-Total Vote	27 280	l .		27 280	27 280	2 000	12 598	4 655	12 598	4 655			46.2%	17.19
Sub-Total vote	27 280	<u>_</u>		27 280	27 280	2 000	12 598	4 655	12 598			<u>_</u>	46.2%	17.1%
Total	111 197			111 197				4 655					32.1%	11.9%
TOTAL	111.197		· ·	117 197	111 197	4 000	12 390	4 000	12 390	4 633		<u> </u>	32.170	11.93
					Year to	n date	First /	Quarter	YTO E	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
							Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		Budget	-			Departments to						Department		
		Buuger	-			Departments to Municipalities	Department by 30	30 September	Department		Department		Department	
		buuget									Department		Department	
		Buuger					Department by 30	30 September			Department		Department	
P thousands		Buuget					Department by 30	30 September			Department		Department	
R thousands		Budget					Department by 30	30 September			Department		Department	
		Budget					Department by 30 September 2010	30 September 2010	Department		Department			0.000
Summary by Provincial Departments	193	Budget	-	193	-		Department by 30	30 September	Department				84.46%	0.009
Summary by Provincial Departments Education	193	Budget		-	-		Department by 30 September 2010	30 September 2010	Department	-	0.00%	0.00%	84.46%	0.009
Summary by Provincial Departments Education Health	193	Budget	-		-		Department by 30 September 2010	30 September 2010	Department	-	0.00%	0.00%	84.46% 0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development					-		Department by 30 September 2010	30 September 2010	Department	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	84.46% 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	193		-	- - - 30			Department by 30 September 2010	30 September 2010	Department	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	84.46% 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		- Budget		- - - 30	-		Department by 30 September 2010	30 September 2010	Department	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	84.46% 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 Guiture	30	Duuger	-	- - - 30 -	-		Department by 30 September 2010	30 September 2010	163		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	84.46% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'
Summary by Provincial Departments Education Health Social Development Public Works, Rosels and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Dauget		- - - 30 - - 163			Department by 30 September 2010	30 September 2010	163	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	84.46% 0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	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 Gulture	30			- - - 30 -			Department by 30 September 2010	30 September 2010	163		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	84.46% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnquma(EC122)

Eastern Cape: Mnquma(EC122)					Year	to date	Firet (Quarter	YTD Evr	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ridgestilleries	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
D thousands														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	569	569	569	569	-		47.4%	47.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)										,				:
Sub-Total Vote	1 200			1 200	1 200	1 200	569	569	569	569			47.4%	47.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	239	239	239	239			31.9%	31.9%
Disaster Relief Funds				-					-	-	-		- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750			750	750	750	239	239	239	239			31.9%	31.9%
Transport (Vote 33)								İ						
Public Transport Infrastructure and Systems Grant				-				l	-	-			- 1	
Rural Transport Gran				-				l	-	-			-	
Sub-Total Vote		-		-			-		-		-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)			1			1		1	-	-				
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-		1			-					
National Electrification Programme (Allocation in-kind) Grant	13 138		1	13 138	13 138									
2	15 130		1	15 130	15 130									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant												-	-	
				-					-				-	
Electricity Demand Side Management (Eskom) Grant														:
Sub-Total Vote	13 138	<u>.</u>	·····	13 138	13 138	· · · · ·	<u> </u>	<u> </u>		· · · · · ·		<u> </u>		
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant				-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant				_										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				_				l						
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote								· · · · · · · · · · · · · · · · · · ·		·				
Sub-Total Vote	15 088			15 088	15 088	1 950	808	809	808	809			41.4%	41.5%
Provincial and Local Government (Vote 5)	13 000		-	13 000	13 000	1 730	000	007	000	007		-	41.470	41.57
Municipal Infrastructure Gran	36 886			36 886	36 886	19 000	12 163	7 488	12 163	7 488			33.0%	20.3%
				36 886	36 886	19 000	12 163	7 488	12 163	7 488			33.0%	
Sub-Total Vote	36 886							7 488				<u></u>		20.3%
Sub-Total	36 886			36 886	36 886				12 163				33.0%	20.3%
Total	51 973	-	-	51 973	51 974	20 950	12 971	8 297	12 971	8 297	-	-	33.4%	21.4%
				-					-					
					Year	o date	First C	Quarter Actual	YTD Exp	penditure		om 1st to 1st Q	% Changes 1	
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	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
														l
			1			1		1		1	1			1
R thousands			1			1		1		1	1			1
					İ		İ	l						l
	1 609		l	1 609		l	499		499				31.01%	0.009
			1	1 609			499	-	499	-	0.00%	0.00%	0.00%	
Summary by Provincial Departments	1 609													0.009
Education														
Education Health	1 333			1 333			499		499	-	0.00%	0.00%	3743.44%	
Education Health Social Development	1 333			-			499			-	0.00% 0.00%	0.00%	3743.44% 0.00%	0.009
Education Health Social Development Public Works, Roads and Transport				276			499		499	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3743.44% 0.00% 0.00%	0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture	1 333			-			499		499	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	3743.44% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport	1 333			276			499		499	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3743.44% 0.00% 0.00%	0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 333			276			499		499	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	3743.44% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture	1 333			276 -			499		499	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	3743.44% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 333			276 - -			499		499	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	3743.44% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-		-		-	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	78	207	78	207			5.2%	13.89
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 500			1 500	1 500	1 500	78	207	78	207		i	5.2%	13.89
Provincial and Local Government (Vote 5)	1 500	····		1 500	1 500	1 500	/8	207	/8	207		<u> </u>	5.2%	13.8
Municipal Systems Improvement Grant	750			750	750	750		25		25		1		3.49
Disaster Relief Funds	750			730	750	730		23		23				3.41
Internally Displaced People Management Grant				-					-	1				
Sub-Total Vote	750			750	750	750		25		25	· · · · · · · · · · · · · · · · · · ·	ļ		3.49
Transport (Vote 33)	730	<u>-</u>		/50	/30	/30			······	23		-		3.4
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-										
Sub-Total Vote				-						· · · · · · · ·		-		
Public Works			l	·	ļ	l	 	 	ļ	 	t		t	l
Expanded Public Works Programme Incentive Grant (Municipality)			1		1			1	1			1	1	1
Sub-Total Vote							 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	 	 	 	
Minerals and Energy (Vote 30)	· · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · · · · · · · · · · · · · · · ·		 	 		 	 	 	 	
Integrated National Electrification Programme (Municipal) Grant			1		1	1			1			1	1	I
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	574		1	574	574					1		<u> </u>		
nauonai Erecinication Programme (Atocation III-Kino) Grafit	3/4		1	3/4	3/4									
Desired to the First Section of Cityles and Cabrada (Allertics to 11-10)														1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	574			574	574					,		i		
Water Affairs and Forestry (Vote 34	5/4	<u>-</u>		5/4	5/4	ļ	<u>-</u>	 		 		 		
Water Arrairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-					1
Implementation of water Services Projects Regional Bulk Infrastructure Grant				-					-					
				-				i .		1		i	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				Į.		-				
Municipal Drought Relief Grant Sub-Total Vote								ļ	·····	· .	· · · · · · · · · · · · · · · · · · ·	-		
Sport and Recreation South Africa (Vote 19)		············				-		ļ		ļ		ļi	-	
2010 World Cup Host City Operating Grant									_			1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-				ı	-				-	
Sub-Total Vote									<u>-</u>	 	i	 	· · · · · · ·	
Sub-Total Sub-Total	2 824			2 824	2 824	2 250	78	232	78	232	-	<u> </u>	3.5%	10.3
Provincial and Local Government (Vote 5)	2 024		-	2 024	2 024	2 230	/0	232	/0	232	-		3.3%	10.3
Municipal Infrastructure Gran	9 888			9 888	9 888	2 000	3 968	1 886	3 968	1 886			40.1%	19.19
	9 888			9 888	9 888	2 000	3 968	1 886	3 968	1 886			40.1%	19.1
Sub-Total Vote	9 888	····	· · · · · · · · · · · · · · · · · · ·		9 888	2 000	3 968				 	 	40.1%	19.19
Sub-Total Total	9 888	-	l -	9 888 12 712								<u> </u>	40.1%	
TOTAL	12 / 12		l -	12 / 12	12 / 12	4 250	4 046	2117	4 046	2117	t	.	33.3%	17.43
				-	Year t		F1	Quarter	VTD F	penditure -	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1		1	1	September 2010	2010	1				1	
			1		1	1			1				1	
D. d														
R thousands					-		-			 	 	-	 	1
					ļ		 		ļ	 	 	 	ļ	J
Summary by Provincial Departments	138		-	138	-	-	-	-	-	-	 		0.00%	
Education			1	-	1	1			-	-	0.00%	0.009		
Health			1	-	1	1			-	-	0.00%			
Social Development			1	-	1	1			-	-	0.00%	0.009		
Public Works, Roads and Transport	138			138					-	-	0.00%	0.009		
Agriculture			1	-	1	1			-	1	0.00%	0.009		
Sport, Arts and Culture			1	-	1	1			-	1 -	0.00%	0.009		
Housing and Local Government				-					-	-	0.00%	0.009		
Office of the Premier			1	-	1	1			-	-	0.00%			
Other Departments				-			ļ		-	-	0.00%	0.009		
Total of Provincial transfers to Municipalities (Part B) 5	138			138		_	l .	l .	-		3.00%	0.007	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amaniatni(EC124)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				,		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant											-			-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	111	74	111	74	-		8.9%	5.9%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														-
Sub-Total Vote	1 250			1 250	1 250	1 250	111	74	111	74			8.9%	5.9%
Provincial and Local Government (Vote 5)	1 230			1 230	1,230	1 230	'''			/4			0.970	3.970
Municipal Systems Improvement Grant	750			750	750	750			_					
Disaster Relief Funds	750			730	750	730		1		1				
Internally Displaced People Management Grant									_					
Sub-Total Vote	750	-		750	750	750	-			-	-		-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant								1	-					
Rural Transport Gran				-				l	-	-	-		- 1	-
Sub-Total Vote	-		-	-	-		-		-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870						L				
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	24 013			24 013	24 013				-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant				-						-				-
Electricity Demand Side Management (Eskom) Grant														:
Sub-Total Vote	24 013		·	24 013	24 013	<u>·</u>	·	i		· · · · · · · · · · · · · · · · · · ·				
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects													- 1	
Regional Bulk Infrastructure Grant									-		1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 9)														
Municipal Drought Relief Grant												•	-	
Sub-Total Vote								·	· · · · · · · ·					
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-					
2010 FIFA World Cup Stadiums Development Grant									-					
Sub-Total Vote													-	
Sub-Total	26 883		-	26 883	26 013	2 000	111	74	111	74	-	-	5.6%	3.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	19 027			19 027	19 027	10 000	8 371	3 039	8 371	3 039	-		44.0%	16.0%
Sub-Total Vote	19 027			19 027	19 027	10 000	8 371	3 039	8 371	3 039			44.0%	16.0%
Sub-Total Sub-Total	19 027			19 027	19 027	10 000	8 371	3 039	8 371	3 039	-		44.0%	16.0%
Total	45 910	-	-	45 910	45 040	12 000	8 482	3 113	8 482	3 113	-		40.3%	14.8%
			<u> </u>				1							
				-					-		N 01	4		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First C Actual	Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	or the 1st Q Exp as % of
services)	main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	· ·	Department	Department	Department	
							September 2010	2010						
R thousands														
R thousands														
Summary by Provincial Departments	1 849			1 849			627		627				33.91%	0.00%
Education	1 849	-	-	1 849		-	627		- 627	-	0.00%	0.00%	0.00%	0.00%
Education Health	1 000		1	1 000	1		514	1	514		0.00%	0.00%	0.00% 5140.00%	0.00%
Nealth Social Development	1 000		1	1 000	1		514	1	514	-	0.00%	0.00%	5140.00%	0.00%
Public Works, Roads and Transport	796		1	796	1		60	1	60		0.00%	0.00%	753.77%	0.00%
Agriculture	/90		1	796	1		60	1	-	1	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1]	1			1	1 :	1 .	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53		1	53	1		53	1	53		0.00%	0.00%	10000.00%	0.00%
Office of the Premier	33		1	-	1		33	1	-		0.00%	0.00%	0.00%	0.00%
Other Departments			1	-	1			1	-	-	0.00%	0.00%	0.00%	0.00%
	1 849			1 849			627		627		,,,,,,,	,,	33.91%	0.00%
otal of Provincial transfers to Municipalities (Part B) 5														

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(EC125)

					Year t			Quarter		enditure		om 1st to 1st Q	% Changes f	
	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	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
N. Mariana da														
R thousands														
lational Treasury (Vote 8)								1						
ocal Government Restructuring Grant										1	-			
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	176	176	-		14.7%	14.6%
leighbourhood Development Partnership (Schedule 6)	13 000			13 000	13 000				-	-				-
leighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300				:	,				:
ub-Total Vote	15 500			15 500	15 500	1 200	176	176	176	176		<u> </u>	1.2%	1.2%
Provincial and Local Government (Vote 5)								1				1		
funicipal Systems Improvement Grant	750			750	750	750		221	-	221	-		-	29.4%
Sisaster Relief Funds				-					-	-	-		- 1	-
nternally Displaced People Management Grant				-				İ	-	-	-		- 1	
ub-Total Vote	750			750	750	750	-	221	-	221	-		-	29.49
ransport (Vote 33)														
bublic Transport Infrastructure and Systems Grant	71 478			71 478										
tural Transport Gran								l						
ub-Total Vote	71 478			71 478										
ublic Works	71 470			71470				· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·
expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827	1		1	l	l	1	1	1	1	
	1 827						 	 						i
ub-Total Vote	1 827		· · · · · ·	1 827	<u> </u>		· · · · · ·			ļ	<u> </u>	<u> </u>	-	
finerals and Energy (Vote 30)							1	l	l	1	1	1	1	
ntegrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	4 000			-	-	-		-	
lational Electrification Programme (Allocation in-kind) Grant	6 491			6 491	6 491								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									- 1	
lectricity Demand Side Management (Municipal) Grant	4 000			4 000				858	-	858	-	-	-	21.4%
lectricity Demand Side Management (Eskom) Grant				-					-				- 1	
ub-Total Vote	30 491		-	30 491	26 491	4 000		858		858			-	3.6%
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				_										
nplementation of Water Services Projects				_										
egional Bulk Infrastructure Grant														
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105			2 105	2 105	1 153	532	592	532	592		i -	25.3%	28.1%
	2 103			2 100	2 103	1 103	332	392	332	392			23.370	20.1%
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-		-	-	
funicipal Drought Relief Grant									· · · · · · · · · · · · · · · · · · ·		<u></u>			
ub-Total Vote	2 105			2 105	2 105	1 153	532	592	532	592		·	25.3%	28.1%
port and Recreation South Africa (Vote 19)												l		
2010 World Cup Host City Operating Grant				-				l	-	-	-		- 1	-
010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	-													
Sub-Total	122 151	-	-	122 151	44 846	7 103	708	1846	708	1 846	-		0.6%	1.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	193 192			193 192	193 192	31 761	45 405	50	45 405	50			23.5%	0.0%
Sub-Total Vote	193 192	-		193 192	193 192	31 761	45 405	50	45 405	50			23.5%	0.0%
Sub-Total	193 192			193 192	193 192	31 761	45 405	50					23.5%	0.0%
Total	315 343		-	315 343	238 038	38 864	46 113	1896					15.1%	0.6%
(Mark	0.0040			513 343	250 030	33 004	-5115		-3113	. 070			13.170	0.070
				-										
					Year to		First 0		ver -	enditure -	% Changes for	om 1st to 1st Q	% Changes f	or the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual First C	Actual	Actual YID Exp	Actual	Actual	Actual	Exp as % of	Exp as % of
			Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
ervices)		Rudget									Provincial	Provincial	Provincial	municipalities
ervices)		Budget	Adjustments	2010/11	payment senedate		Provincial	municipalities by	Provincial	municipalities				
ervices)		Budget	Aujustilents	2010/11	payment senedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Department	Department	Department	
rrvices)		Budget	Aujustileitis	2010/11	payment serieude	Departments to	Provincial			municipalities		Department		
rvices)		Budget	Adjustillents	2010/11	payment serieude	Departments to	Provincial Department by 30	30 September		municipalities		Department		
(ryices)		Budget	Adjustinents	2010/11	payment seriedae	Departments to	Provincial Department by 30	30 September		municipalities		Department		
		Budget	Adjustitetts	2010/11	payment seriedae	Departments to	Provincial Department by 30	30 September		municipalities		Department		
		Budget	Aujustinents	2010/11	payment seriedule	Departments to	Provincial Department by 30	30 September		municipalities		Department		
thousands		Budget	Aujustinents		payment seriedae	Departments to	Provincial Department by 30 September 2010	30 September	Department	municipalities		Department	Department	
thousands ummary by Provincial Departments	59 860		Aujustinents	59 860	-	Departments to	Provincial Department by 30	30 September 2010		-	Department		Department	0.00%
t thousands ummary by Provincial Departments Education	59 860		Aujustinents	59 860	pojmen seneduc	Departments to	Provincial Department by 30 September 2010	30 September 2010	Department	-	Department	0.00%	33.94% 0.00%	0.009
t thousands ummary by Provincial Departments Education Health			Aujustinents		-	Departments to	Provincial Department by 30 September 2010	30 September 2010	20 318	-	0.00% 0.00%	0.00%	33.94% 0.00% 0.00%	0.00° 0.00° 0.00°
t thousands ummany by Provincial Departments Education Health Social Development	59 860 34 519		Aujustinents	59 860 - 34 519	-	Departments to	Provincial Department by 30 September 2010	30 September 2010	20 318	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	33.94% 0.00% 0.00%	0.00° 0.00° 0.00°
t thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	59 860		Aujustinents	59 860	-	Departments to	Provincial Department by 30 September 2010	30 September 2010	20 318	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	33.94% 0.00% 0.00% 9988.69%	0.00° 0.00° 0.00° 0.00°
t thousands ummany by Provincial Departments Education Health Public Works, Roads and Transport Apriculture	59 860 34 519 20 341		Aujustinents	59 860 - 34 519 - 20 341	-	Departments to	Provincial Department by 30 September 2010	30 September 2010	20 318 - 20 318 - 20 318 - 20 318 - 20 318		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	33.94% 0.00% 0.00% 0.00% 9988.69% 0.00%	0.002 0.002 0.002 0.002 0.002
t thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and culture	59 860 34 519		Aujustinents	59 860 - 34 519	-	Departments to	Provincial Department by 30 September 2010	30 September 2010	20 318	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	33.94% 0.00% 0.00% 9988.69% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
t thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	59 860 34 519 20 341		Aujustiteius	59 860 - 34 519 - 20 341	-	Departments to	Provincial Department by 30 September 2010	30 September 2010	20 318 - 20 318 - 20 318 - 20 318 - 20 318		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	33.94% 0.00% 0.00% 0.00% 9988.69% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Lummary by Provincial Departments Education	59 860 34 519 20 341		Aujustiteius	59 860 - 34 519 - 20 341	-	Departments to	Provincial Department by 30 September 2010	30 September 2010	20 318 20 318	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	33.94% 0.00% 0.00% 9988.69% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
t thousands ummary 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	59 860 34 519 20 341		Aujustinius	59 860 - 34 519 - 20 341 - 5 000	-	Departments to	Provincial Department by 30 September 2010	30 September 2010	20 318 20 318 20 318		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	33.94% 0.00% 0.00% 9988.69% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
thousands mmany by Provincial Departments Schication Health Social Development Validic Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	59 860 34 519 20 341		Aujustininis	59 860 - 34 519 - 20 341 - 5 000	-	Departments to	Provincial Department by 30 September 2010	30 September 2010	20 318 20 318 20 318		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	33.94% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa[EC126]

Eastern Cape: Ngqushwa(EC126)					V	- 4-4-	First		VTD F		n/ Ob	4-11- 4-10	n 0h	for the day O
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to		Quarter Actual expenditure		penditure		om 1st to 1st Q Actual expenditure		for the 1st Q
	revenue Act No. 1		Other Adjustments	2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Exp as % of Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants	Department by 30		Department	by municipanties	Department	Department	Department Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	Indincipalities
												l		1
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		1
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		216	-	216		1		18.0%
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200		210		210		1 :		10.070
Neighbourhood Development Partnership (Schedule 7)				_										-
Sub-Total Vote	1 200		-	1 200	1 200	1 200		216		216		I	1	18.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		62		62				8.2%
Disaster Relief Funds				-					-	-	-			1 -
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		62		62				8.2%
Transport (Vote 33)														1
Public Transport Infrastructure and Systems Grant				-					-	-	-			
Rural Transport Gran									-	-				
Sub-Total Vote			-				-				-		-	-
Public Works	1	1	1	1		1	1	1	1		1	1	1	1
Expanded Public Works Programme Incentive Grant (Municipality)										·	· · · · · · · · · · · · · · · · · · ·			-
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			· · · · · ·				<u>_</u>	· · · · · · · · · · · · · · · · · · ·			ļ		ļi
Minerals and Energy (Vote 30)														1
Integrated National Electrification Programme (Municipal) Grant	5 428			5 428						-				-
National Electrification Programme (Allocation in-kind) Grant	5 428			5 428	5 428				-					1 1
Desired to the Florida series of Citates and Cabania (Alleration in Idad)								1						<i>i</i>
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 428			5 428	5 428				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		i	4	
Water Affairs and Forestry (Vote 34	3 920	·····	·····	3 420	3,420			 	·····	· · · · · ·			-	
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)				_						i .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_										
Municipal Drought Relief Grant				_										
Sub-Total Vote												·	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-		-			-
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-			
Sub-Total Vote							-							-
Sub-Total	7 378	-	-	7 378	7 378	1 950		278	-	278	-		-	14.3%
Provincial and Local Government (Vote 5)												1		1
Municipal Infrastructure Gran	14 349			14 349	14 349	3 300	2 548	223	2 548	223	-		17.8%	1.6%
Sub-Total Vote	14 349			14 349	14 349	3 300	2 548	223	2 548	223		<u> </u>	17.8%	1.6%
Sub-Total	14 349	-		14 349			2 548	223	2 548				17.8%	1.6%
Total	21 727		-	21 727	21 727	5 250	2 548	501	2 548	501	-	-	15.6%	3.1%
				-					-	-	N 01	om 1st to 1st Q	% Changes t	f th d O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	o date Transferred from	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	1
							September 2010	2010						1
														1
R thousands		1		1		1	1	1	1		1	1		
k thousands														
Summany by Brayingial Departments	766		l	766			350		350	-			45.69%	0.00%
Summary by Provincial Departments Education	766		-	766		-	350	-	350	-	0.00%	0.009		0.00%
Health	1	1	1	1 -		1	1	1	1		0.00%	0.009		0.00%
Social Development	1	1	1	-		1	1	1			0.00%			
Public Works, Roads and Transport	306	1	1	306		1	1	1	1		0.00%			0.00%
Agriculture	306	1	1	306		1	1	1	1		0.00%			0.00%
Sport, Arts and Culture		1		1		1	1	1	1 :		0.00%	0.009		0.00%
		1	1	1	1	1		1	1		0.00%			
	460			460			350							
Housing and Local Government Office of the Premier	460			460			350		350		0.00%			0.00%
Housing and Local Government	460						350					0.009	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Eastern Cape: Nkonkobe(EC127)					Year	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	579	579	579	579			48.3%	48.2
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	311	3/7	317	317			40.370	40.2
Neighbourhood Development Partnership (Schedule 7)				-					-					
Sub-Total Vote	1 200			1 200	1 200	1 200	579	579	579	579			48.3%	48.2
	1 200	····	·····	1 200	1 200	1200	3/9	3/9	3/9	3/9		<u> </u>	40.370	40.2
Provincial and Local Government (Vote 5)					250							1		
Municipal Systems Improvement Grant	750			750	750	750		390		390				52.0
Disaster Relief Funds				-					-					
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750			750	750	750		390		390				52.0
Transport (Vote 33)								İ				İ		
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran				-				l	-	-				
Sub-Total Vote	-	-	-				-		-	-	-	-	-	
Public Works			1				I	l	l					
Expanded Public Works Programme Incentive Grant (Municipality)		1	1				1	1			1 .		1	
Sub-Total Vote						·				†	 	·	1	
Minerals and Energy (Vote 30)	 	·····	······	· · · · · ·	 	 	· · · · · · ·	<u>-</u>	·····	 		·		
		1	1			1	1	I	l	1		I	1 1	
Integrated National Electrification Programme (Municipal) Grant	2,000	1	1	-	2				-	-				
National Electrification Programme (Allocation in-kind) Grant	2 933	1	1	2 933	2 933									
		1	1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-			-		-		- 1	
Electricity Demand Side Management (Municipal) Grant				-					-	-			- 1	
Electricity Demand Side Management (Eskom) Grant				-		-			-					
Sub-Total Vote	2 933			2 933	2 933									
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								l					-	
Sub-Total Vote	-	-	-	-	-		-		-		-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				_				1						
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		 		· · · · · · · · · · · · · · · · · · ·		
Sub-Total Vote	4 883			4 883	4 883	1 950	579	969	579	969	·		29.7%	49.7
Provincial and Local Government (Vote 5)	4 003	-		4 003	4 003	1730	317	707	317	707			27.170	47.7
Municipal Infrastructure Gran	18 037			18 037	18 037	9 198	7 846	6 603	7 846	6 603			43.5%	36.6
Sub-Total Vote	18 037	i		18 037	18 037	9 198	7 846	6 603	7 846	6,603	i		43.5%	36.6
Sub-Total	18 037			18 037	18 037		7 846	6 603	7 846				43.5%	36.6
Total	22 920	-	-	22 920	22 920	11 148	8 425	7 572	8 425	7 572	-	<u> </u>	42.2%	37.9
				-					-	-				
					Year	to date	First C	Quarter	YTD Exp	penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	l	1	1	1	1	Suprember 2010	2010	l			l]	
	1	l	1	1	1	1	1	l	l			l		
D. d		1	1				1	1	l			l		
R thousands			1	1	ļ	ļ	1	l		ļ				
			ļ		ļ	ļ	ļ			ļ			ļ	
Summary by Provincial Departments	5 120	-	-	5 120	-	-	520		520				10.16%	0.00
Education				-						-	0.00%	0.00%	0.00%	0.00
Health	2 382	l	1	2 382	1	1	1	l		-	0.00%	0.00%	0.00%	0.00
Social Development	1	l	1		1	1	1	l			0.00%	0.00%		0.00
Public Works, Roads and Transport	2 240	l	1	2 240	1	1	22	l	22		0.00%	0.00%		0.00
	240	l	1	2 240	1	1	1	l		1	0.00%			0.00
Agriculture	1	l	1	1	1	1	1	l	1	1		0.00%		
Sport, Arts and Culture		1	1	-			1	1	· ·	-	0.00%	0.00%	0.00%	0.00
									498		0.00%	0.00%	10000.00%	0.00
Housing and Local Government	498			498			498							
Housing and Local Government Office of the Premier	498			498			498		-	1	0.00%	0.00%	0.00%	0.00
	498 5 120						520			-			0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)					Year to	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
						1	September 2010	2010			, , , , , ,			
					'	l .								
R thousands														
National Treasury (Vote 8)		ļ.												
Local Government Restructuring Grant		ļ.		-		1					-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	104	238	104	238	-		8.7%	19.99
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)				1 200	1 200	1 200	104	238	104	238			8.7%	19.99
Sub-Total Vote Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	104	238	104	Z38		<u> </u>	8.7%	19.93
Municipal Systems Improvement (vote 5)	750	ļ.		750	750	750								l
Disaster Relief Funds	730			730	750	/30 I								
Internally Displaced People Management Grant				-		I			-	-			1	
Sub-Total Vote	750			750	750	750			-	· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Transport (Vote 33)	730			730	730	730		 		 		 		
Public Transport Infrastructure and Systems Grant						I			-					
Rural Transport Gran						I						1		
Sub-Total Vote				-								· .		
Public Works	1		t	t	t		l	l	<u> </u>	<u> </u>	† <u>-</u>		1	l
Expanded Public Works Programme Incentive Grant (Municipality)			· '		1	ı	1	I			1 .	l .	!	
Sub-Total Vote	-		-			-	-		-	·	-			
Minerals and Energy (Vote 30)														l
Integrated National Electrification Programme (Municipal) Grant			· '	-	1	I	1	1	-					
National Electrification Programme (Allocation in-kind) Grant			· '	-	1									
, , , , , , , , , , , , , , , , , , , ,			'	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1						
Electricity Demand Side Management (Municipal) Grant				-		ı			-	-	-	-	- 1	
Electricity Demand Side Management (Eskom) Grant				-									- 1	
Sub-Total Vote														
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				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ļ.		-									- 1	
Municipal Drought Relief Grant				·									ļ	
Sub-Total Vote				-		· · · · · · ·	· · · · · ·	<u>-</u>	-	-		· · · · · ·		
Sport and Recreation South Africa (Vote 19)						I								
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-		I			-	-			- 1	
				<u>.</u>						ļ		<u> </u>		
Sub-Total Vote Sub-Total	1 950			1 950	1 950	1 950	104	238	104	238			5.3%	12.29
Provincial and Local Government (Vote 5)	1 930			1 930	1 930	1 930	104	230	104	230	-		5.576	12.2
Municipal Infrastructure Gran	8 039			8 039	8 039	2 000	841		841				10.5%	
Sub-Total Vote	8 039			8 039	8 039	2 000	841		841				10.5%	
Sub-Total Vote	8 039			8 039		2 000	841		841	 		 	10.5%	
Total	9 989			9 989	9 989		945				1	1	9.5%	2.49
	, 707		t	, 101	, 707	3 730	743	230	743	230	1		7.570	2.47
					Year to	o date	First C	Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		ļ.				Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						Municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
						l .								
			· '	1	1	i	1	1	1			1	1	1
R thousands			'	1	1	I	1	1	1			1	'	1
					T	i					1		T	
Summary by Provincial Departments	17 449		- '	17 449	-	-	6 097	-	6 097	-	1		34.94%	0.00
Education		-		-	·	i			-	-	0.00%	0.00%		0.00
Health	2 269		· '	2 269	.]	i	679	1	679		0.00%			0.009
Social Development	1		· '		1	i		1	-		0.00%	0.00%		0.00
Public Works, Roads and Transport	15 127		· '	15 127	1	i	5 365	1	5 365		0.00%	0.00%		0.009
Agriculture			· '		1	i		1	-		0.00%	0.00%		0.009
Sport, Arts and Culture		ļ.		-		ı			-	-	0.00%	0.00%		0.00
	53	Į.	· '	53	1	i	53	1	53	-	0.00%	0.00%		0.00
Housing and Local Government														
Housing and Local Government Office of the Premier		,		-		ļ.			-		0.00%	0.00%	0.00%	0.009
	17 449	ı İ	l	-					6 097	-	0.00%			0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	1				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		1					September 2010	2010	· ·				·	
		1 '					1							
R thousands		 												
National Treasury (Vote 8)		1												
Local Government Restructuring Grant		1		-					-	1			-	
Local Government Financial Management Grant	1 000 25 000	1		1 000	1 000 24 999	1 000 7 079	202 7 079	267	202 7 079	267			20.2% 28.3%	26.7
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	9 800	,		25 000 9 800	9 800	7 0 / 9	7 079		7 079				28.3%	
Sub-Total Vote	35 800	ļ		35 800	35 799	8 079	7 281	267	7 281	267			28.0%	1.0
Provincial and Local Government (Vote 5)	35 800			35 800	35 /99	8 0 / 9	/ 281	267	1,281	267		<u> </u>	28.0%	1.0
Municipal Systems Improvement Grant	750	,		750	750	750		117	-	117				15.5
Disaster Relief Funds	750	,		730	750	/30		1117		117				15.5
Internally Displaced People Management Grant		,		-					-	1			-	
Sub-Total Vote	750	ļ		750	750	750		117		117	· · · · · · · · ·			15.5
Transport (Vote 33)	750	<u> </u>		/50	/30	/30				117				15.5
		,												
Public Transport Infrastructure and Systems Grant Rural Transport Gran		,		-					-	-				1
Sub-Total Vote		ļ								· · · · · · · ·				
Public Works	+	·	l		ļ	· · · · · · · · ·	 	H	ļ	 	 	l	ļ <u>-</u>	l
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	12 285	1 '	1	12 285				1			1	I	1	l
	12 285			12 285			 	 	· · · · · · · ·	<u> </u>	 	 	-	
Sub-Total Vote	12 285	<u> </u>	·	12 285	ļi	<u>-</u>	+	 	ļ	 	+	 	 	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1	1 '	1					1			1	I	1	I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1	1 '	1	-										
realional Electrification Programme (Allocation in-kind) Grant	1	1 '	1	-										
		,												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,		-					-	-			-	
Electricity Demand Side Management (Municipal) Grant		,		-						-		-		
Electricity Demand Side Management (Eskom) Grant				-					l	·				
Sub-Total Vote				·	· · · · · · · · · · · · · · · · · · ·			<u> </u>						
Water Affairs and Forestry (Vote 34		,								1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		,		-					-				-	
Implementation of Water Services Projects		1		-					-				-	
Regional Bulk Infrastructure Grant	45 500	,		45 500	45 500				-	\$			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 059	,		11 059	11 059	5 762	7 621	4 270	7 621	4 270			68.9%	38.6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-				1						
Municipal Drought Relief Grant	12 264			12 264	12 264	6.264	6 139		6 139				50.1%	
Sub-Total Vote	68 823	-	-	68 823	68 823	12 026	13 760	4 270	13 760	4 270	-		124.4%	38.6
Sport and Recreation South Africa (Vote 19)		1						1						1
2010 World Cup Host City Operating Grant		,		-					-				-	1
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	117 658	- '	-	117 658	105 372	20 855	21 041	4 654	21 041	4 654	-		42.0%	9.3
Provincial and Local Government (Vote 5)		,												
Municipal Infrastructure Gran	267 167	,		267 167	267 167	63 166	65 918	21 848	65 918	21 848			24.7%	8.2
Sub-Total Vote	267 167		-	267 167	267 167	63 166	65 918	21 848	65 918	21 848			24.7%	8.2
Sub-Total	267 167			267 167	267 167	63 166	65 918	21 848	65 918	21 848	-		24.7%	8.2
Total	384 825	- '		384 825		84 021	86 959			26 502	-		27.4%	8.4
		1					1				1			
				-					-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1				Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
		1				municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
] !	1 '						25.0						
	1	1 '	1								1	1	1	
R thousands	1	1	1				1			1	1	1	1	1
	+		l		1		1	1	1	1	1	†	 	1
Summary by Provincial Departments	13 152		f	13 152	 		12 154		12 154	-	t		92.41%	0.00
Education	13 132			13 132			12 134		12 104	-	0.00%	0.009	0.00%	0.00
Health	2 050	1 '	1	2 050			10 405		10 405			0.009		0.00
	3 059	1 '		3 059			10 405		10 405	1 :	0.00%	0.009	34014.38%	0.00
Social Development Public Works, Roads and Transport	1	1 '	1						1		0.00%		0.00%	0.00
	1	1 '	1	-						1		0.009		
Agriculture	1 . !	1 '	1	-			1		_	1 -	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	6 595	1 '	1	6 595			1		-	1	0.00%	0.009	0.00%	0.00
Housing and Local Government	1	1	1	-			1		-	1 -	0.00%	0.009		0.00
		1	1	-	1	i e	1	1		-	0.00%	0.009	0.00%	0.00
Office of the Premier	1 1	l .												
Office of the Premier Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	3 498 13 152			3 498 13 152			1 749 12 154		1 749 12 154	-	0.00%	0.009		0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba rethemba(EC131)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				,		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-		-			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	203	286	203	286	-		16.2%	22.9%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250	203	286	203	286			16.2%	22.9%
Provincial and Local Government (Vote 5)	1 250		·····	1 250	1,250	1 250	203	280	203	286			16.2%	22.9%
Municipal Systems Improvement Grant	750			750	750	750	2	129	2	129			0.3%	17.2%
Disaster Relief Funds	750			/30	750	/30	2	129		129			0.376	17.270
Internally Displaced People Management Grant											_			
Sub-Total Vote	750			750	750	750	2	129	2	129			0.3%	17.2%
Transport (Vote 33)	750			700		,,,,,,				127			0.570	
Public Transport Infrastructure and Systems Grant									_					-
Rural Transport Gran									-					-
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				L	L	L	1	L	-	-		L		-
Sub-Total Vote											-		-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	16 000		1	16 000	16 000	16 000			-	-			-	-
National Electrification Programme (Allocation in-kind) Grant	198			198	198				-		-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1	-				- 1	-
Electricity Demand Side Management (Municipal) Grant				-						-		-	-	-
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	16 198			16 198	16 198	16 000	· · · · · · · · · · · · · · · · · · ·				-			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									- 1	-
Implementation of Water Services Projects				-					-					-
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	- :	-	- 1	-
Municipal Drought Relief Grant				· · · · · ·					<u>:</u>		· · · · · · ·			
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·							· · · · · ·		· · · · · · · · ·		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant									_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-	-			-
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				<u> </u>	····	· · · · · · · · ·	i			
Sub-Total Vote	18 198			18 198	18 198	18 000	205	415		415			1.1%	2.3%
Provincial and Local Government (Vote 5)	10 170			10 170	10 170	10 000	200	***	200	410			1.170	2.070
Municipal Infrastructure Gran	9 066			9 066	9 066	5 000	2 926	2 197	2 926	2 197	_		32.3%	24.2%
Sub-Total Vote	9 066	_	_	9 066	9 066	5 000	2 926	2 197	2 926	2 197			32.3%	24.2%
Sub-Total	9 066			9 066	9 066	5 000	2 926	2 197	2 926	2 197			32.3%	24.2%
Total	27 264	-		27 264	27 264	23 000	3 131	2 612	3 131	2 612	-		11.6%	9.7%
						,								
				-										
					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
							-							
R thousands														
Summary by Provincial Departments	3 233	-		3 233			11	-	11	-			0.34%	0.00%
Education				-			1		-		0.00%	0.00%	0.00%	0.00%
Health	1 012		1	1 012	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 221			2 221			11		11	-	0.00%	0.00%	49.53%	0.00%
Agriculture			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-					-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	3 233	-	-	3 233	-	-	11	-	11	-			0.34%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 municipalities for Allocation by Department direct grants Department Department municipalities Department September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 3 000 3 000 3 000 3 000 304 527 17.6% Veighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Provincial and Local Government (Vote 5) 3 000 3 000 10.1% 3 000 3 000 304 527 304 527 17.6% Municipal Systems Improvement Grant Disaster Relief Funds 750 750 750 750 5.1% nternally Displaced People Management Grant Sub-Total Vote Transport (Vote 33)
Public Transport Infrastructure and Systems Grant
Rural Transport Gran Sub-Total Vote Public Works
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) 743 743 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 4 342 4 342 4 342 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote
Water Affairs and Forestry (Vote 34
Backlogs in Water and Sanitation at Clinics and Schools Grant
Implementation of Water Services Projects 4 342 4 342 4 342 Regional Bulk Infrastructure Grant Nater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant
Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote
Sub-Total
Provincial and Local Government (Vote 5) 8 835 8 835 8 092 3 750 304 565 304 565 8.1% 15.1% 8 007 8 007 8 007 2 017 903 2 017 2 000 903 25.2% 11.3% Municipal Infrastructure Gran Sub-Total Vote 11.3% 12.5% Sub-Total Total 8 007 8 007 8 007 2 000 2 017 903 2 017 903 25.2% 19.7% 16 842 16 842 16 099 5 750 2 321 1 468 2 321 1 468

			-					-	-				
				Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
									municipalities				municipalities
					Municipalities			Department		Department	Department	Department	
						September 2010	2010						
187	-	-	187	-	-	53	-	53	-			28.34%	0.00%
								-	-	0.00%	0.00%	0.00%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
134			134					-	-	0.00%	0.00%	0.00%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
53			53			53		53	-	0.00%	0.00%	10000.00%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
187			187	-	-	53		53				28.34%	0.00%
	134	187 - 134	Budget Adjustments 187 134 53	Main Budget	Main Budget Adjustment Criher Total Available Approved payment schedule 187 187 17 17	Main Budget Adjustment Other Total Available payment schedule Provincial Testederred from Pervincial Testederred from Pervincial Testederred from Pervincial Testederred from Pervincial Testeder State of the Pervincia Testeder State of the Pervincia Te	Main Budget Adjustment Other Budget Adjustments 2010/11 Provincial payment schedule payment	Main Budget Adjustment Other Budget Adjustments 2010/11 Page 1 Provincial September 2010/11 Page 1 Provincial September 2010/11 Provincial September 2010/11 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial September 2010 Provincial Provinc	Main Budget Adjustment Other Total Available Budget Adjustments Part of the Budget Adjustment Budget Adjustments Part of the Provincial Provincial Superiments Of the Provincial Superiments of Samura Schedule Provincial Superiments by 30 September 2010 September	Main Budget Adjustment Other Total Available Budget Adjustments 2010/11 Payment schedule Physical Expenditure Spenditure	Main Budget Adjustments Other Budget Adjustments 2010/11 Provincial Budget Adjustments Company	Number Provincial Adjustments Provincial Department	Main Budget

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.

^{4.} All the figures are unaudited.

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

^{7.} Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

Property Property	Eastern Cape: Inkwanca(EC133)					Year t	o date		Quarter		oenditure	% Changes from	om 1st to 1st Q	% Changes	or the 1st Q
Remote Remote Provide Control Service Control				Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National	National	Allocation National	Exp as % of Allocation by municipalities
Selected Financy (Note 8)								September 2010	2010						
Section Processing Control Con	R thousands														
200 General Bissectory Graft and Converned Planch (1997) 200 200 200 1194 90 1															
Page Page															
Page Page		2 000			2 000	2 000	2 000	930	1 194	930	1 194			46 5%	59.79
Part Part										-				-	
See Controlled															
Processed and Load Government (Vinitis) 190		2 000		-	2 000	2 000	2 000	930	1 194	930	1 194			46.5%	59.79
Manager 1969 750		2 000				1,000	2,000	750	11/7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				40.070	
Chance Marie Facility Chance Ch		750			750	750	750		244		244				32.59
Name															
See Test Note										_					
Transport (1942 33) The Transport Interface Color (1942 34) The Transport Interface Co		750			750	750	750	· · · · · ·	244		244		·		32.5
Pake Transport (James Pake Control Information and Systems Card Market Programs (Australia) Pake Works					750		750	+			1 244				UL.U.
Read Transport Com Medical Activity Control Filed Work Programme Northing Coard (Management) Read Section (Management) Read Se															
See Food Well Total Control Public Works Total Control P										-	-	-		-	
Packer Work Packer Packe		 			· · · · · · · · · · · · · · · · · · ·	<u> </u>		 	ļ	·	 	·	l		
Executed Pack Wish Programme Interiority Control (Card Musicapility)		 		l	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	+		ļ	· · · · · · · · ·	 			
Spik-Total Well Comment		1		1	1			1	1	1					
Millionaria and Energy (Vote 30) Millionaria (Clicianal School) Clicat Millionaria (Cliciana) (Cliciana		 			· · · · · · ·			+	 		 	 		-	
Intergrated Network Securition Floring Management (Annice) of Control Note Control Note (Note Security Control Note Security Control	Sup-1 dial vote	 		· · · · · ·	·	 		 		<u> </u>	 	 	<u> </u>	-	
National Excitation Programme (Alexandro Inches) Reduction in National Control Colors of Colors (Alexandro Inches) Reduction in National Colors of Colors (Alexandro Inches) Reduction in National Colors of Colors (Alexandro Inches) Reduction in National Colors (Alexandro	Minerals and Energy (vote 30)							1	1				1		
Bischop, in the Electification of Cinics and Schools (Allocation in Info Bischop) Property (Most 24) Water Affairs, and Forestry (Yolds 24) Water Affairs, and Fores		l		1						-	-			-	
Electricity Demand Sole Management (Bushong Caret Carety Changes)	National Electrification Programme (Allocation in-kind) Grant	111			111	111				-					
Electricity Demand Sold Amongment (Planting) Client Sub-Fold Management (Planting) Client Sub-Fold Memory (Planting) Client Sub-Fo															
Electricity Demand Sole Internation Control (Section Control Section acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-						
Sub-Total Video 111					-					-				-	
Water Affairs and Forestry (Viet 3) State					-			1			<u> </u>				
Bibliogis in Walfar and Schröde Garat Implementation of Walfar Schröde Garat Implementation of Walfar Schröde (Schröde 1) Regional Biol Infrastructure Garat		111			111	111									
Implementation of Water Services Projects Region Balk Introductors Caparal grant Transfer Subdy Caret (Schodule 1)															
Regional Ball Infrastructure Crant Substity Crant (Schodule o) Water Services Operating and Transfer Substity Crant (Schodule o) Water Services Operating and Transfer Substity Crant (Schodule o) Water Services Operating and Transfer Substity Crant (Schodule o) Water Services Operating and Transfer Substity Crant (Schodule o) Water Services Operating and Transfer Substity Crant (Schodule o) Water Substitution Crant Substitution C	Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Water Services Operating and Transfer Stacking Crant (Schodule 0) Water Services Operating and Transfer Stacking Crant (Schodule 0) Water Services Operating and Transfer Stacking Crant (Schodule 0) Water Services Operating and Transfer Stacking Crant (Schodule 0) Water Services Operating and Transfer Stacking Crant (Schodule 0) Water Services Operating and Transfer Stacking Crant (Schodule 0) Water Services Operating Crant (Schodule 0) Water Schodule Operating Crant (Schodule 0) Water Schodule Operating Crant (Schodule 0) Water Schodule Operating Crant (Schodule 0) Water Schodule Operating Crant (Schodule 0) Water Schodule Operating Crant (Schodule 0) Water Schodule Operating C	Implementation of Water Services Projects				-				İ	-					
Wale Services Operating and Transet Subsidy Crant (Scholuble of Department Subsidy Crant (Scholuble of Department Subsidy Crant (Scholuble of Department Subsidy Crant (Scholuble of Department Subsidy Crant (Scholuble of Department Subsidy Crant (Scholuble of Department Subsidy Crant (Scholuble of Department Subsidy Crant Scholub (Crant Subsidiant S	Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Statistic Crant (Schnolder?) Water Services Operating and Transfer Statistic Crant (Schnolder?) Water Services Wa															
Manifest Provincial Departments to Municipalities Adjustments Adjustment Budget Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustmen															
Sub-Total Vive Sub-	Municinal Drought Policif Grant										1 .				
Sport and Recreation South Africa (Vote 19/2010 World Cup (Stadiums Power (Cant Sub-Total) Vote 1	Sub-Total Vote							+			 		<u> </u>		
2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 TeX Mode Cup Status Development Grant 2010 TeX Mode Cup Status Development (York S) 2011 TeX Texas Te											 				
2010 FEA World Cup Stadium Development Caret													1		
Sub-Total Vole										-	· ·	-		-	
Sub-Total 2861								+	 	····	 	i	<u> </u>	· · · · · ·	
Provincial Anti-Deal Government (Vote 5)		2.041			2.041	2.041	2.750	020	1 427	020	1 427	-	-	22.00/	52.39
Marice part Marice Maric		2 001	-		2 001	2 001	2 /30	730	1437	730	1 437			33.0%	32.33
Sub-Total Vote 6.848		4 040		1	4.040	4.040	E 000	1,000	2/2	1,000	2/1			14.00	F 20
Sub-Total				1											5.39
				· · · · · · · · · · · · · · · · · · ·								<u> </u>	<u> </u>		5.39
Transfers by Provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Department with the provincial Department (Actual expenditure with the provin		6 848	-	-			5 000	1 000	361	1 000	361	-			5.39
Transfers by Provincial Departments to Municipalities (Agency enrices) R thousands Summary by Provincial Departments 855 855 55 - 55 6,00% 0,	Iotal	9 709		-	9 709	9 709	7 750	1 930	1 798	1 930	1 798	-		20.1%	18.79
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget					l			1	l	1		l			
Transferred from Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department Provincial Depar					-					-					
Budget Adjustments Budget Adjustments Provincial personance Provincial Personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provincial personance Provin															
R Housands		Main Budget													Exp as % of
R thousands	services)		Budget	Adjustments	2010/11	payment schedule									Allocation by municipalities
R thousands September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010											municipalities				municipalities
Summary by Provincial Departments							manicipanics	September 2010	2010	Department		Department	Department	Department	
Summary by Provincial Departments		1		1	1		1		1	1			l	1	
Summary by Provincial Departments		1		1	1		1	1	1	1			1	1	
Description Departments	R thousands	1		1	1		1	1	1	1			1	1	
Education															
Education	Promoter by Provincial Departments	952		l	953	l	l	52		52	 	 	l	0.219/	0.00
Health - 0,00%		853	-	l -			l -	53				0.000	0.000		0.00
Social Development - Value Works, Roads and Transport 800 800 0.00%								1							
Public Works, Roads and Transport 800 800 - 0.00%		1		1			1	1	1						0.00
Agriculture 0.00% 0.		1		1			1	1	1	-					0.00
Sport, Ann of Culture		800		1			1	1	1	1 -	_				0.00
Housing and Local Government 53 53 53 - 0.00% 0.00% 10000.00% 10000.00% 0.		1		1			1	1	1	-	_				0.00
- 1.00% 0.00		1		1			1	1	1	-					0.00
Other Departments 0.00% 0.00% 0.00%		53		1			1	53	1						0.00
		1		1	-		1	1	1	-	-				0.00
Total of Provincial transfers to Municipalities (Part B) 5 853 853 - 53 - 6.21%					-					-	-	0.00%	0.00%		0.00
	Total of Provincial transfers to Municipalities (Part B) 5	853	-		853	-	-	53	-	53	-			6.21%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

Eastern Cape: Lukhanji(EC134)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	
	of 2010					direct grants	Department by 30	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-			-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	268	188	268	188			21.4%	15.1
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000				-	-		-		
Neighbourhood Development Partnership (Schedule 7)	500			500	500					,				
Sub-Total Vote	6 750	·	·	6 750	6,750	1 250	268	188	268	188		<u> </u>	4.3%	3.0
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant	750			750	750	750	69	74	69	74			9.2%	9.9
Disaster Relief Funds Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750			750	750	750	69	74	69	74	· · · · · · · · · · · · · · · · · · ·	ļ	9.2%	9.9
	/50			/50	/50	/50	69	/4		/4		 	9.2%	9.9
Transport (Vote 33) Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran														
Sub-Total Vote				-							· · · · · · · · · · · · · · · · · · ·	ļ		
Public Works	 			· · · · · · · · · · · · · · · · · · ·	 		ļ	 	····	·	<u> </u>	ļ <u>-</u>	·	l
Expanded Public Works Programme Incentive Grant (Municipality)	1 037		1	1 037				1		1		I	1	1
Sub-Total Vote	1 037		·	1 037	 	 	 	 	· · · · ·	· .	 	 	·	
Minerals and Energy (Vote 30)	1.037	<u>-</u>	· · · · · · · ·	1 037	 	· · · · · · · · · · · · · · · · · · ·	 	 	 	·	 	 	·	l
Integrated National Electrification Programme (Municipal) Grant			1	_		1				1 -	1 .	l .		1
National Electrification Programme (Allocation in-kind) Grant	5 453			5 453	5 453									
					- 100									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										į.
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	5 453		-	5 453	5 453						-			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										1
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-					1
Municipal Drought Relief Grant														
Sub-Total Vote	-		-		-	-	-	<u> </u>	-	-	-	<u> </u>	-	
Sport and Recreation South Africa (Vote 19)												1		
2010 World Cup Host City Operating Grant				-				1	-	-				l
2010 FIFA World Cup Stadiums Development Grant				·				<u> </u>	<u>:</u>					
Sub-Total Vote							-	-	-		-			
Sub-Total Provincial and Local Government (Vote 5)	13 989	-	-	13 989	12 953	2 000	337	263	337	263	-	-	4.8%	3.8
	22 017			22 017	22 017	16 037	11 452	4 749	11 452	4 749			52.0%	21.6
Municipal Infrastructure Gran	22 017			22 017	22 017	16 037	11 452	4 749	11 452	4 749			52.0%	21.6
Sub-Total Vote	22 017			22 017	22 017	16 037	11 452	4 749				<u> </u>	52.0%	
Sub-Total Total	36 006			36 006								<u> </u>	40.6%	
TOTAL	30 000	-	-	30 000	34 970	10 037	11 /07	3012	11 /09	5012		-	40.0%	17.3
			I			1								
					Year t	o doto	Eirot (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1									1	1	
R thousands			1			1						1	1	
							†			†	†	 	 	
Summary by Provincial Departments	6 107		l	6 107	ļ	l	1 893		1 893	-	†		31.00%	0.00
Education	3107		l	3 107	†	l	1 000	†	1 093	-	0.00%	0.009	0.00%	0.00
Health	3 703		1	3 703		1	1 893		1 893		0.00%			
Social Development	3703			3703			1 053		- 1 053	1 :	0.00%	0.007	0.00%	
Public Works, Roads and Transport	2 404		1	2 404		1				1 :	0.00%	0.007	0.00%	
Agriculture	2 404		1	2 404		1				1	0.00%	0.007	0.00%	
	I .		1	_		1			1	1	0.00%	0.009	0.00%	
Sport, Arts and Culture				_					-		0.00%	0.00%	0.00%	0.00
				-					- :	-	0.00%	0.009		0.00
Sport, Arts and Culture Housing and Local Government												0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)					Year t	to date	First (Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands							·							
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1 250			1.050	1.050	1 250	750	750	750	750			(0.00	(0.1
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	758	758	758	758			60.6%	60.69
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)				-			l						l l	
Sub-Total Vote	1 250			1 250	1 250	1 250	758	758	758	758			60.6%	60.69
Provincial and Local Government (Vote 5)								l						
Municipal Systems Improvement Grant	750			750	750	750		95		95				12.79
Disaster Relief Funds														
Internally Displaced People Management Grant				_				l						
Sub-Total Vote	750			750	750	750		95	-	95				12.79
Transport (Vote 33)	730			730		730				75		<u> </u>		12.7
								1						
Public Transport Infrastructure and Systems Grant	1		1	-	1			I		-			- 1	
Rural Transport Gran				-		ļ	ļ			ļ	<u> </u>	<u>:</u>		
Sub-Total Vote		-	-	-	-		-		-	-	<u> </u>	<u> </u>	-	
Public Works								1						
Expanded Public Works Programme Incentive Grant (Municipality)	1 077		L	1 077	L	l	L	L	-	l		L		
Sub-Total Vote	1 077			1 077		T .								
Minerals and Energy (Vote 30)						1		·		1				
Integrated National Electrification Programme (Municipal) Grant	1		1		1	1		l	l	1		1		
National Electrification Programme (Allocation in-kind) Grant	56 997			56 997	56 997					<u> </u>		_		
reasonal Electrication Programme (Allocation In-king) Grant	56 997		1	20 99/	56 997									
	l		1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		1							-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-		1							-	
Sub-Total Vote	56 997			56 997	56 997									
Water Affairs and Forestry (Vote 34										·				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-										
													1	
Regional Bulk Infrastructure Grant				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	
Municipal Drought Relief Grant				-					-	-			-	
Sub-Total Vote						T .							-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
						 			····	 	i	<u> </u>		
Sub-Total Vote Sub-Total	60 074			60 074	58 997	2 000	758	853	758	853		_	37.9%	42.79
	60 074		-	60 074	58 997	2 000	/58	853	/58	853			31.9%	42.7
Provincial and Local Government (Vote 5)	l		1		1		1	I	l			1		
Municipal Infrastructure Gran	21 564		1	21 564	21 564	14 000	15 336	9 457	15 336	9 457	-		71.1%	43.99
Sub-Total Vote	21 564	-		21 564	21 564	14 000	15 336	9 457	15 336	9 457			71.1%	43.99
Sub-Total Sub-Total	21 564	-	-	21 564	21 564	14 000	15 336	9 457	15 336	9 457	-		71.1%	43.99
Total	81 638			81 638	80 561			10 311	16 094				68.3%	43.89
							1	1	7.7.	,				
									ver -		% Changes fo	om 1st to 1st Q	% Changes t	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	to date Transferred from	Actual	Quarter Actual	Actual	penditure Actual	% Changes in	Actual	% Changes 1	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,	Departments to	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	September 2010	30 September 2010	Department		Department	Department	Department	
	1		1		1	1		1	1					
														i)
R thousands														
	220			220			440		110				40 220/	0.00
Summary by Provincial Departments	238	-	-	238	-	-	110		110				46.22%	
Summary by Provincial Departments Education	238	-	-	-	-	-	110	-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	238	-	-		-	-	110		-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development		-	-		-	-	110	-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health	238	-	-		-	-	110	-	-	-	0.00%	0.00%	0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development			-		-	-	110	-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	- - - 128	-	-	110	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	128	-	-	128	-	-		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Unusing and Local Government		-	-	- - - 128 - - -	-	-	110	-	- - - - - - 110	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	128		-	128	-			-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1000.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC)36)

Eastern Cape: Emalahleni (Ec)(EC136)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands							September 2010	2010						
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	172	172	172	172			13.8%	13.89
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 230	1/2	172	172	172			13.070	13.0
Neighbourhood Development Partnership (Schedule 7)	500			500	500									
	1 750			1 750		1.050	470					:	12.00	12.00
Sub-Total Vote	1 /50			1 /50	1,750	1 250	172	172	172	172			13.8%	13.89
Provincial and Local Government (Vote 5)								l						
Municipal Systems Improvement Grant	750			750	750	750		l		-		-		
Disaster Relief Funds				-					-	-		-		
Internally Displaced People Management Grant									-	-				
Sub-Total Vote	750			750	750	750		<u>:</u>					·	
Transport (Vote 33)						İ		l		İ				
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-								-	-	
Sub-Total Vote	-		-	-		-	-		-	-	-	-		
Public Works							1							
Expanded Public Works Programme Incentive Grant (Municipality)	1 239			1 239		L		L	-					
Sub-Total Vote	1 239	-		1 239			-		-		-		-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	1 000	1	1	-	-	- 1	-		
National Electrification Programme (Allocation in-kind) Grant	32 925			32 925	32 925				-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		1									
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant				_										
Sub-Total Vote	37 925			37 925	37 925	1 000								
Water Affairs and Forestry (Vote 34					07.720	1,000								
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									i	· · · · · · · · · · · · · · · · · · ·				
Sport and Recreation South Africa (Vote 19)			-				-	<u>:</u>		-				
2010 World Cup Host City Operating Grant				-				i e	-	-		-		
2010 FIFA World Cup Stadiums Development Grant									····	ļ		<u></u>		
Sub-Total Vote											-			
Sub-Total	41 665		-	41 665	40 425	3 000	172	172	172	172	-		2.5%	2.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	15 978			15 978	15 978	14 938	21 860	9 369	21 860	9 369		-	136.8%	58.69
Sub-Total Vote	15 978			15 978	15 978	14 938	21 860	9 369	21 860	9 369	·		136.8%	58.69
Sub-Total Sub-Total	15 978	-		15 978	15 978	14 938	21 860	9 369			-		136.8%	58.69
Total	57 643	-	-	57 643	56 403	17 938	22 032	9 5 4 1	22 032	9 541	-		95.9%	41.59
									-					
1					Year t	o date	First C	Quarter	YTD Exp	enditure		m 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
			Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
services)		Budget	Adjustments	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities				
Services		Budget	Aujustinents	2010/11	payment serieude	Departments to Municipalities			Provincial Department	municipalities	Department	Department	Department	
		Budget	Adjustitients	2010/11	payment seriedale		Provincial Department by 30	municipalities by 30 September		municipalities			Department	
		Budget	Aujustinents	2010/11	payment serieuse		Provincial Department by 30	municipalities by 30 September		municipalities			Department	
R thousands	175	Budget	Aujustinents		payment serieuse		Provincial Department by 30 September 2010	municipalities by 30 September	Department	municipalities				0.00
R thousands	175			175			Provincial Department by 30	municipalities by 30 September 2010	Department 52	-	Department	Department	29.71%	
R thousands Summary by Provincial Departments Education	175			175			Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department 52	-	Department	Department	29.71%	0.00
R thousands Summary by Provincial Departments Education	175			175 - -			Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department 52	-	0.00% 0.00%	Department 0.00% 0.00%	29.71% 0.00% 0.00%	0.00
R thousands Summary ty Provincial Departments Education Health Social Development				175 - -			Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department 52	-	Department 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	29.71% 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	175			175 - - - 175			Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department 52	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	29.71% 0.00% 0.00% 0.00% 2971.43%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture				175 - - - 175			Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department 52	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	29.71% 0.00% 0.00% 0.00% 2971.43% 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, Ars and Culture				175			Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department 52	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	29.71% 0.00% 0.00% 0.00% 2971.43% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Load Ooverment				175 - - - 175 - -			Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department 52	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	29.71% 0.00% 0.00% 0.00% 2971.43% 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				175			Provincial Department by 30 September 2010	municipalities by 30 September 2010	Department 52	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	29.71% 0.00% 0.00% 0.00% 2971.43% 0.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes from	m 1st to 1st Q	% Changes t	for the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by municipalities
	01 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant									_					
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200		522	-	522			· ·	43.59
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200		522		522	-			43.51
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200		522	··· ·· · · · · · · · · · · · · · · · ·	522				43.59
Provincial and Local Government (Vote 5)	1200				1,200									
Municipal Systems Improvement Grant	750			750	750	750		49		49				6.59
Disaster Relief Funds									-		-			
Internally Displaced People Management Grant				-					-	-	-			
Sub-Total Vote	750	-	-	750	750	750	-	49	-	49			-	6.59
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant										-			- 1	
Rural Transport Gran				-		l			-	-	-		-	l
Sub-Total Vote	-		-	-			-			-	-		-	
Public Works	1	1	1	1				1	1		1			1
Expanded Public Works Programme Incentive Grant (Municipality)	870	ļ	ļ	870	ļ				<u> </u>	ļ	<u> </u>			
Sub-Total Vote	870	····	<u> </u>	870	ļ		ļ	<u> </u>			<u> </u>	<u>_</u>	-	ļ
Minerals and Energy (Vote 30)		1	1					I	1		1			l
Integrated National Electrification Programme (Municipal) Grant	35 000	1	1	35 000	35 000		1		-	-		-		
National Electrification Programme (Allocation in-kind) Grant	9 445			9 445	9 445			ŀ	-				-	
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	44 445			44 445	44 445				· · · · · · · · · · · · · · · · · · ·	,				
Water Affairs and Forestry (Vote 34	44 445			44 445	44 445		· · · · · · · · ·	 		 				
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						i i				
Water Services Operating and Transfer Subsidy Grant (Schedule 0)														
Municipal Drought Relief Grant										1 .				
Sub-Total Vote						-							-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-		-			l
2010 FIFA World Cup Stadiums Development Grant				-					-		-			
Sub-Total Vote									-					
Sub-Total	47 265	-		47 265	46 395	1 950	-	571	-	571				1.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	17 977			17 977	17 977	4 000	1 933		1 933	-	-		10.8%	1
Sub-Total Vote	17 977			17 977	17 977	4 000	1 933		1 933				10.8%	
Sub-Total	17 977	-	-	17 977	17 977	4 000		-	1 933		-		10.8%	
Total	65 241	-	-	65 241	64 372	5 950	1 933	571	1 933	571	-		3.5%	1.09
		l	l	l			1				l			
									-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter Actual	YTD Ex	penditure Actual	% Changes to Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by
au ricea)		Duaget	Adjustinents	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	1	1	1		1		1	1		1			1
D. de consende	1	1	1	1		1		1	1		1			1
R thousands	-		-				-	-		1	-			
O			ļ		ļ		 			 	<u> </u>			l
Summary by Provincial Departments	726	-	-	726	-	-	608	-	608	-			83.75%	0.00
Education	1	1	1	-		1		1	-		0.00%	0.00%	0.00%	
Health	1	1	1			1		1	1	1	0.00%	0.00%	0.00%	0.00
		l	1	118		1		1	1		0.00%		0.00%	0.00
Social Development	440										0.00%	0.00%	0.00%	
Public Works, Roads and Transport	118										0.000	0 0001	0.000	
Public Works, Roads and Transport Agriculture	118			-					-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			***		-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	118			- 608			608		- 608		0.00%	0.00%	0.00% 10000.00%	0.00° 0.00° 0.00°
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			608		- - 608 -	-	0.00%	0.00%	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				e Actual expenditure	Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer regustrients	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
Difference							Deptember 2010	1010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 211	-	3 211			-	107.0%
Neighbourhood Development Partnership (Schedule 6)				-					-	-				-
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000		3 211		3 211				107.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		333	-	333	-		- 1	44.5%
Disaster Relief Funds				-					-	-	-		- 1	
Internally Displaced People Management Grant				-					-	-	-		- 1	
Sub-Total Vote	750			750	750	750	-	333	-	333	-		-	44.5%
Transport (Vote 33)										T				
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote														
Public Works					· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			<u> </u>			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·
Expanded Public Works Programme Incentive Grant (Municipality)	331			331						1				
					 	 	 		<u> </u>	+			· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	331		· · · · · · · · · · · · · · · · · · ·	331	<u> </u>	· · · · · ·	· · · · · · ·	<u> </u>		ļ	<u> </u>	<u> </u>	-	
Minerals and Energy (Vote 30)							l		1	1	1			
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	2 850			-	-			-	-
National Electrification Programme (Allocation in-kind) Grant	11 996			11 996	11 996									
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	17 996			17 996	17 996	2 850								
Water Affairs and Forestry (Vote 34	17 770			17 770	17 770	2 030		 		+				
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							-			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										 				
Sub-Total Vote	22 077			22 077	21 746	6 600		3 544		3 544			- 1	36.4%
Provincial and Local Government (Vote 5)	22 011			22 011	21740	0 000	-	3 344	-	3 344	-		- 1	30.470
	*****			*****	*****	7.00/	0.10/	7.212	0.10/	7.212			70.70	(F.F0)
Municipal Infrastructure Gran	11 166			11 166	11 166	7 286	8 106	7 313	8 106	7 313	-		72.6%	65.5%
Sub-Total Vote	11 166	i		11 166	11 166	7 286	8 106	7 313	8 106	7,313	<u></u>		72.6%	65.5%
Sub-Total	11 166			11 166	11 166	7 286	8 106		8 106				72.6%	65.5%
Total	33 243	-	-	33 243	32 912	13 886	8 106	10 857	8 106	10 857	-		38.8%	51.9%
									-					
					Year t			Quarter		penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
					l	l		20.0	l	1	1		1	
					l	l	l		l	1	1		l l	
R thousands					1	l	l		1	1	1		l l	
n tilousalius					-	-	-			-	-			
	ļ						l			ļ			l	
Summary by Provincial Departments	1 613	-	-	1 613		-	331	-	331				20.52%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	1 433			1 433	l	l	278		278	-	0.00%	0.00%	1939.99%	0.00%
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	127			127	1	l	l		-		0.00%	0.00%		0.00%
Agriculture					1	l	l		1		0.00%	0.00%		0.00%
Sport, Arts and Culture					l	l	l		1		0.00%	0.00%		0.00%
				-	1	l	l		1 -					
Housing and Local Government	53			53	1	l	53		53		0.00%	0.00%		0.00%
Office of the Premier	1			-	1	1	1	1		-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 613			1 613			331		331	-	0.00%	0.00%		0.00%

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Voor t	o date	Eiret (Quarter	VTD Ev	enditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure		Exp as % of
	revenue Act No. 1	year)	Outer Adjustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010					, , , , , ,	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	241	849	241	849			19.3%	67.9%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-						-				-
Sub-Total Vote	1 250			1 250	1 250	1 250	241	849	241	849			19.3%	67.9%
Provincial and Local Government (Vote 5)	1 250			1 250	1,250	1 250	241	849	241	849		<u> </u>	19.3%	67.9%
Municipal Systems Improvement Grant	750			750	750	750		341	_	341				45.5%
Disaster Relief Funds	750			/30	750	/30		341		341				43.3%
Internally Displaced People Management Grant								l		_				
Sub-Total Vote	750			750	750	750		341		341				45.5%
Transport (Vote 33)	750			750	750	750				1				40.070
Public Transport Infrastructure and Systems Grant				_										
Rural Transport Gran	1 100			1 100				3 263		3 263				296.6%
Sub-Total Vote	1 100	-		1 100	-		-	3 263	-	3 263			-	296.6%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	20 571	1		20 571			1							
Sub-Total Vote	20 571		-	20 571		-							-	-
Minerals and Energy (Vote 30)														
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				-					-				-	-
Electricity Demand Side Management (Eskom) Grant				-						<u> </u>				
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·									-	
Water Affairs and Forestry (Vote 34												<u> </u>		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	-
Implementation of Water Services Projects									-					-
Regional Bulk Infrastructure Grant	45 250			45 250	45 250						-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 815			9 815	9 815	5 292	6 365	3 243	6 365	3 243			64.8%	33.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-
Municipal Drought Relief Grant Sub-Total Vote	9 695 64 760			9 695 64 760	9 695 64 760	5 292	1 124 7 489	3 243	1 124 7 489		i-	<u> </u>	11.6% 76.3%	33.0%
Sport and Recreation South Africa (Vote 19)	04 700	····	· · · · · · · · · · · ·	04 700	04 700	3 292	/ 407	3 243	/ 407	3 243	ļ	·	70.370	33.0%
2010 World Cup Host City Operating Grant									_	_				
2010 FIFA World Cup Stadiums Development Grant										1				
Sub-Total Vote				· · · · · ·					· · · · · · · ·	· · · · · ·	i-	<u> </u>		
Sub-Total Vote	88 431			88 431	66 760	7 292	7 730	7 696	7 730				34.2%	34.0%
Provincial and Local Government (Vote 5)	00 101			00 451	00 700	7.272	7 700	, 0,0	7750	7 0,0			54.270	54.070
Municipal Infrastructure Gran	236 636			236 636	236 636	119 977	63 658	34 530	63 658	34 530			26.9%	14.6%
Sub-Total Vote	236 636			236 636	236 636	119 977	63 658	34 530	63 658	34 530			26.9%	14.6%
Sub-Total	236 636			236 636	236 636	119 977	63 658	34 530	63 658			·	26.9%	14.6%
Total	325 066	-		325 066				42 226	71 388				27.5%	16.3%
				, , , , , , , , , , , , , , , , , , , ,										//
									-					
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	19 662	-	-	19 662	-	-	7 866	-	7 866	-			40.01%	0.00%
Education	1		1		1	l		1	-	-	0.00%	0.00%	0.00%	0.00%
			1	6 585	1		3 379	l	3 379	-	0.00%	0.00%	5131.36%	0.00%
Health	6 585			0 505			55,5							
Social Development	6 585			-			55/5		-	-	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport	6 585			-			3373		-	-	0.00%	0.00%	0.00% 0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture				-			33/3		-	-	0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 530			- - - 5 530					-	:	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-			1 426		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	5 530 1 426			5 530 1 426			1 426		1 426	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 530			- - - 5 530					-	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)					Year t	o date	First (Quarter	YTD Exr	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,		
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-				-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	286	321	286	321	-		22.9%	25.7%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														-
Sub-Total Vote	1 250			1 250	1 250	1 250	286	321	286	321			22.9%	25.7%
Provincial and Local Government (Vote 5)	1 230		·····	1 230	1,230	1 230	200	321	200	321			22.970	23.170
Municipal Systems Improvement Grant	750			750	750	750		72	_	72				9.5%
Disaster Relief Funds	750			730	750	730		/2		12				7.370
Internally Displaced People Management Grant									_					
Sub-Total Vote	750	-	-	750	750	750		72	-	72			-	9.5%
Transport (Vote 33)								<u> </u>						
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-					-	-			- 1	-
Sub-Total Vote	-	-	-	-		-	-		-				-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)						l	L				L			
Sub-Total Vote													-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	12 575			12 575	12 575			1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-		-	-	
Electricity Demand Side Management (Municipal) Grant										-				-
Electricity Demand Side Management (Eskom) Grant				-										:
Sub-Total Vote	12 575			12 575	12 575			<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
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														
Sub-Total Vote													-	
Sub-Total	14 575		-	14 575	14 575	2 000	286	393	286	393	-	-	14.3%	19.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	18 680			18 680	18 680	13 000	8 198	371	8 198	371			43.9%	2.0%
Sub-Total Vote	18 680			18 680	18 680	13 000	8 198	371	8 198	371			43.9%	2.0%
Sub-Total	18 680			18 680	18 680	13 000	8 198	371	8 198	371			43.9%	2.0%
Total	33 255	-	-	33 255	33 255	15 000	8 484	764	8 484	764	-		41.0%	3.7%
								<u> </u>						
				-					-					
					Year t		First (enditure		om 1st to 1st 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	Exp as % of Allocation	Exp as % of Allocation by
3011003)		Duager	Adjustinents	2010111	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
R thousands														
Summary by Provincial Departments	1 010	-	-	1 010		-	244		244				24.16%	0.00%
Education Health			1	-	1	1		1			0.00%	0.00%	0.00%	0.00%
Nealth Social Development			1	1	1	1		1			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	900		1	900	1	1	134	1	134		0.00%	0.00%	1488.89%	0.00%
Agriculture	900		1	900	1		134	1	134		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1]	1	1		1		1 :	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	110		1	110	1		110	1	110		0.00%	0.00%	10000.00%	0.00%
Office of the Premier	110		1		1			1	-		0.00%	0.00%	0.00%	0.00%
Other Departments			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
	1									1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Fotal of Provincial transfers to Municipalities (Part B) 5	1 010	-	-	1 010		-	244		244	-			24.16%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
						-	September 2010	2010						
							1							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-									-	
Local Government Financial Management Grant	1 200			1 200 15 000	1 200	1 200	352	352	352	352			29.3%	29.49
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	15 000 1 000			1 000	15 000 1 000					-				
Sub-Total Vote	17 200			17 200	17 200	1 200	352	352	352	352			2.2%	2.29
Provincial and Local Government (Vote 5)	17 200			17 200	17 200	1,200	352	352	332	352		<u> </u>	2.2%	
Municipal Systems Improvement Grant	750			750	750	750			_					l
Municipal Systems improvement Grant Disaster Relief Funds	/50			/50	/50	/50				-			-	
Internally Displaced People Management Grant													-	l
Sub-Total Vote	750			750	750	750				l	· · · · · · · · ·	ļ		
Transport (Vote 33)	750	·····		/50	/30	/30		 		 		·		
									_					
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-						-			-	1
Sub-Total Vote										·				ļ
Public Works	-		-	-	ļ	<u>-</u>	ļ	ļ		<u> </u>	ļ	ļ	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870	1	1	870				I	1		1	I		l
	870			870	 		 	 		-	 	 	-	
Sub-Total Vote	8/0	·····		8/0	ļi	<u>-</u>	+		····		+			
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1	1	1					I	1		1	I		I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 594	1	1	4 594	4 594					<u> </u>				
ivalional Electrification Programme (Allocation In-kind) Grant	4 594	1	1	4 594	4 594								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant										·				
Sub-Total Vote	4 594		· · · · · · · ·	4 594	4 594	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>		
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-	1			-	
Municipal Drought Relief Grant				·								<u> </u>		
Sub-Total Vote		-	-		-		-		-	-	-	·	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	l
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	23 414	-	-	23 414	22 544	1 950	352	352	352	352	-	-	2.1%	2.19
Provincial and Local Government (Vote 5)								l				I		l
Municipal Infrastructure Gran	19 209			19 209	19 209	9 000	11 338	7 088	11 338	7 088			59.0%	36.99
Sub-Total Vote	19 209			19 209	19 209	9 000	11 338	7 088	11 338	7 088			59.0%	36.99
Sub-Total	19 209			19 209	19 209	9 000		7 088	11 338				59.0%	36.99
Total	42 622	-	-	42 622	41 753	10 950	11 690	7 440	11 690	7 440		L -	32.3%	20.69
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
	1	l	1				September 2010	2010						1
	1	1	1				1	1	1		1	1	1	1
	1	1	1					1	1		1	1	1	1
R thousands	1	1	1					1	1		1	1	1	1
Summary by Provincial Departments	738	-	-	738	-	-	304	-	304	-	1		41.19%	0.00
Education									-	-	0.00%	0.00%	0.00%	0.00
Health	257	l	1	257			132	1	132		0.00%			0.00
	1	l	1	-			1	1		-	0.00%	0.00%	0.00%	0.00
		l	1	381			72	1	72		0.00%	0.00%	1889.76%	0.00
Social Development Public Works. Roads and Transport	381							1						0.00
Public Works, Roads and Transport	381								-	-				
Public Works, Roads and Transport Agriculture	381			-					-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			100		-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	381 100						100		100	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				100			100		100	-	0.00%	0.00%	0.00% 10000.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010	1				direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
		1					Deptember 2010	20.0				İ		
R thousands														
National Treasury (Vote 8)		l '												
Local Government Restructuring Grant		l '								1	-			
Local Government Financial Management Grant	1 250	'		1 250	1 250	1 250	12	583	12	583		-	1.0%	46.69
Neighbourhood Development Partnership (Schedule 6)		l '		-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)		ļ		-						,,, . .				
Sub-Total Vote	1 250			1 250	1 250	1 250	12	583	12	583		<u> </u>	1.0%	46.69
Provincial and Local Government (Vote 5)		l '						1						
Municipal Systems Improvement Grant	750	'		750	750	750			-	-		-	-	
Disaster Relief Funds		'		-				l	-			-	-	
Internally Displaced People Management Grant				-								<u> </u>		
Sub-Total Vote	750	· · ·		750	750	750	· · · · · · · · · · · · · · · · · · ·							
Transport (Vote 33)		l '						i						
Public Transport Infrastructure and Systems Grant		l '		-					-				-	
Rural Transport Gran		'		-		İ		l	-			-	-	
Sub-Total Vote	-			-	-		-		-		-		-	
Public Works											1			
Expanded Public Works Programme Incentive Grant (Municipality)		L	L	-		L	1	L	-	-	<u> </u>	L	-	
Sub-Total Vote														
Minerals and Energy (Vote 30)										T		T		
Integrated National Electrification Programme (Municipal) Grant	10 000	'		10 000	10 000	5 000		6 839	-	6 839			-	68.49
National Electrification Programme (Allocation in-kind) Grant	23	'	1	23	23									
Value of the same of the	2.5	ı '	1	2.5	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ı '	1	_	1									
Electricity Demand Side Management (Municipal) Grant		'												
Electricity Demand Side Management (Eskom) Grant		'												
Sub-Total Vote	10 023			10 023	10 023	5 000		6 839		6 839		i		68.4
Water Affairs and Forestry (Vote 34	10 023			10 023	10 023	3 000		0 037		0 037		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '												
Implementation of Water Services Projects		'											-	
Regional Bulk Infrastructure Grant		'											-	
		l '		-						1			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '		-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '		-					-	1			-	
Municipal Drought Relief Grant									····	ļ		<u> </u>	· · · · · ·	
Sub-Total Vote		····		-			· · · · · · · · · · · · · · · · · · ·	<u>.</u>	-	-		ļ		
Sport and Recreation South Africa (Vote 19)		l '												
2010 World Cup Host City Operating Grant		'		-				l	-	-			-	
2010 FIFA World Cup Stadiums Development Grant		·		·							· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote									-		-			
Sub-Total	12 023	<u> </u>	-	12 023	12 023	7 000	12	7 422	12	7 422			0.1%	61.89
Provincial and Local Government (Vote 5)		l '										l		
Municipal Infrastructure Gran	10 487	l '		10 487	10 487	4 000	3 080	3 177	3 080	3 177			29.4%	30.39
Sub-Total Vote	10 487			10 487	10 487	4 000	3 080	3 177	3 080	3 177			29.4%	30.39
Sub-Total	10 487			10 487	10 487	4 000	3 080	3 177					29.4%	30.39
Total	22 510		-	22 510	22 510	11 000	3 092	10 599	3 092	10 599			13.8%	47.19
				-						-				
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		l '				Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
		'				municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
		'	1		1	1	2010	1	1	1	1	1	1	l
		'	1		1	1		1	1	1	1	1	1	l
R thousands		'												
								1		1	1			1
Summary by Provincial Departments	2 749			2 749	ļ		487		487	·	 	ļ	17.72%	0.00
Education	2 /49			2 /49			407	· ·	487	-	0.00%	0.009	0.00%	0.00
		'	1		1	1		1						
Health	1 855	'	1	1 855	1	1		1		-	0.00%			0.00
Social Development		'	1		1	1		1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	841	'	1	841	1	1	434	1	434		0.00%	0.009	5160.52%	0.00
Agriculture		'	1	-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture		'	1	-	1	1		1	-	1	0.00%	0.009	0.00%	0.00
Housing and Local Government	53	· '	1	53	1	1	53	1	53		0.00%	0.009		0.00
	1	, '	l	-	1	1	1	l	-	-	0.00%	0.009	0.00%	0.00
Office of the Premier														
Office of the Premier Other Departments Otal of Provincial transfers to Municipalities (Part B) 5	2 749			2 749			487		487	-	0.00%	0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	535	39	535	39		l .	44.6%	3.39
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1200	1200	555	j	-				44.070	5.5
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	535	39	535	39			44.6%	3.39
Provincial and Local Government (Vote 5)	1200			1 200	1,200	1200	333			37		 	44.070	3.3
Municipal Systems Improvement Grant	750			750	750	750		579		579		1		77.25
Municipal Systems Improvement Grant Disaster Relief Funds	750			/50	/50	/50		5/9	-	5/9				11.2
Internally Displaced People Management Grant				-										
	750			750	750	750		579		579				77.2
Sub-Total Vote	/50	<u>·</u>	·····	/50	/50	/50	· · · · · ·	5/9	··········	5/9				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran													-	
Sub-Total Vote									-	-			-	
Public Works			1		1			1	1				1	
Expanded Public Works Programme Incentive Grant (Municipality)				·			L		<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Sub-Total Vote			-											
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			7 313	-	7 313	-		-	91.49
National Electrification Programme (Allocation in-kind) Grant	83			83	83				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	8 083			8 083	8 083			7 313		7 313		i		91.49
Water Affairs and Forestry (Vote 34				0 000	0 000			/ / / / / / / / / / / / / / / / / / / /		1010		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-				į.						
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>		<u> </u>	<u> </u>	· · · · · ·	
				-			· · · · · · · · · · · · · · · · · · ·	<u> </u>	-	-		ļ		
Sport and Recreation South Africa (Vote 19)												l		
2010 World Cup Host City Operating Grant				-					-	-				
2010 FIFA World Cup Stadiums Development Grant				·							· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote														
Sub-Total	10 033		-	10 033	10 033	1 950	535	7 932	535	7 932			5.4%	79.79
Provincial and Local Government (Vote 5)												1		
Municipal Infrastructure Gran	8 255			8 255	8 255	3 000	1 259		1 259		-		15.3%	
Sub-Total Vote	8 255	-	-	8 255	8 255	3 000	1 259		1 259	-			15.3%	
Sub-Total	8 255		-	8 255	8 255	3 000	1 259		1 259		-		15.3%	
Total	18 287	-		18 287		4 950		7 932	1 794	7 932	-		9.9%	43.69
									-	-				
					Year to	o date	First C	Quarter	YTD Fxi	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1		1			1	1	1		1	1	l
			1		1			1	1			1	1	l
R thousands										ļ				
	<u> </u>						ļ			l			1	
Summary by Provincial Departments	3 511			3 511	-	-	857	-	857	-			24.41%	0.00
Education										-	0.00%	0.00%	0.00%	0.00
Health	1 565		1	1 565	1		804	1	804		0.00%			0.00
Social Development	. 505		1		1			1	-		0.00%	0.00%		0.00
Public Works, Roads and Transport	1 893		1	1 893	1			1	_		0.00%	0.00%	0.00%	0.00
Agriculture	1 053			1 053					1	1	0.00%	0.00%	0.00%	0.00
			1		1			1	1	1				0.00
Sport, Arts and Culture			1		1			1	1 -	1 -	0.00%	0.00%	0.00%	
Housing and Local Government	53		1	53	1		53	1	53		0.00%	0.00%		0.00
Office of the Premier				-					-	-	0.00%			0.00
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	3 511			3 511			857		857		0.00%	0.00%	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,	,	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									÷		-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 200	66	229	66	229	-		6.6%	22.9%
Neighbourhood Development Partnership (Schedule 6)				-							-			-
Neighbourhood Development Partnership (Schedule 7)									i					
Sub-Total Vote	1 000			1 000	1,000	1 200	66	229	66	229			6.6%	22.9%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds	/50			/50	/50	/50			-	-			- 1	-
Internally Displaced People Management Grant				-							1			-
Sub-Total Vote	750			750	750	750	+							
Transport (Vote 33)	750			,,,,		/50								
Public Transport Infrastructure and Systems Grant									_		_			
Rural Transport Gran				_					_					_
Sub-Total Vote	-	-	-	-	-	-	-		-	-				-
Public Works							1							
Expanded Public Works Programme Incentive Grant (Municipality)	5 215		1	5 215	1		1	1	-	-			!	-
Sub-Total Vote	5 215			5 215							-		-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant			1	-	1				-	-	-			-
National Electrification Programme (Allocation in-kind) Grant				-							-		-	
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1	-				-	-
Electricity Demand Side Management (Municipal) Grant				-					-	-	-		-	-
Electricity Demand Side Management (Eskom) Grant				-			1			·				
Sub-Total Vote				<u>.</u>							-		-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-
Implementation of Water Services Projects				-					-				-	-
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-	- :	-	-	-
Municipal Drought Relief Grant	7 756 7 756			7 756 7 756	7 756 7 756	2 000	4 323 4 323		4 323 4 323		· · · · · · ·		55.7% #DIV/0!	#DIV/0!
Sub-Total Vote	/ /56		-	/ /56	/ /56	2 000	4 323		4 323	· · · · · ·		· · · · · · · ·	#DIV/0!	#DIV/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>	·	—————			
Sub-Total Vote	14 721			14 721	9 506	3 950	4 389	229		229			46.2%	2.4%
Provincial and Local Government (Vote 5)	19721			19 721	7 300	3 730	4 307	227	4 307	221	-	-	40.270	2.470
Municipal Infrastructure Gran	119 694			119 694	119 694	25 000	23 661	12 952	23 661	12 952			19.8%	10.8%
Sub-Total Vote	119 694	_		119 694	119 694	25 000	23 661	12 952	23 661	12 952			19.8%	10.8%
Sub-Total Vote	119 694			119 694	119 694			12 952	23 661				19.8%	10.8%
Total	134 415			134 415	129 200	28 950	28 050	13 180	28 050	13 180	- 1		21.7%	10.2%
					.2. 200	23,00	23 000	1 .5100	23 030	.5 100			21.770	.3.270
					Year to	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	21 357			21 357		-	5 488		5 488				25.70%	0.00%
Education										-	0.00%	0.00%	0.00%	0.00%
Health	12 685			12 685			2 888		2 888	-	0.00%	0.00%	2276.70%	0.00%
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			1		-	-	0.00%	0.00%	0.00%	0.00%
Agriculture			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 200		1	2 200	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	350		1	350	1	1	350	1	350	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	6 122			6 122			2 250		2 250	-	0.00%	0.00%	3675.27%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	21 357		-	21 357	-		5 488	-	5 488	-			25.70%	0.00%
our or riornicial durisies to municipanties (rare b)														

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC151)

Eastern Cape: Mbizana(EC151)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-				-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	129	68	129			5.7%	10.7
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-					-		-		-	
Sub-Total Vote	1 200			1 200	1 200	1 200	68	129	68	129	-		5.7%	10.7
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant	750			750	750	750		128	-	128	-		-	17.0
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant									·			·	-	
Sub-Total Vote	750			750	750	750	· · · · · · · · · · · · · · · · · · ·	128		128		-	· · · · · · · · ·	17.0
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-				1	-	-			-	
Sub-Total Vote				-						· · · · · · · ·		-		
Public Works	 				ļ		 		····	· · · · · · · · · · · · · · · · · · ·	<u> </u>	 	······································	l
Expanded Public Works Programme Incentive Grant (Municipality)					1			1		1		1		1
Sub-Total Vote	 						 	 	· · · · ·	· .	 	 	·	
Minerals and Energy (Vote 30)	i	····	······	<u>.</u>			 	 	·····	· ·	 	—	·	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		1		1 -		1 .		1
National Electrification Programme (Allocation in-kind) Grant	49 182			49 182	49 182					-				
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	59 182			59 182	59 182	10 000		T				T		
Water Affairs and Forestry (Vote 34	57 102				07 102	10,000				·				
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
Municipal Drought Relief Grant											<u> </u>	<u> </u>		
Sub-Total Vote	-		-	-	-		-	<u> </u>	-	-	-	L	-	
Sport and Recreation South Africa (Vote 19)												1		
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant								ļ	<u>-</u>	· · · · · ·	<u></u>		· · · · · ·	
Sub-Total Vote Sub-Total	61 132	-		61 132	61 132	11 950	- 68	257	- 68	257	-	<u> </u>	0.6%	2.1
Provincial and Local Government (Vote 5)	01 132	-	-	01 132	01 132	11 930	- 00	237	- 00	231			0.0%	2.1
Municipal Infrastructure Gran	24 482			24 482	24 482	10 000	4 987	2 897	4 987	2 897			20.4%	11.8
Sub-Total Vote	24 482	_		24 482	24 482	10 000	4 987	2 897	4 987	2 897			20.4%	
Sub-Total Vote	24 482			24 482	24 482	10 000	4 987					—	20.4%	
Total	85 613		-	85 613	85 614		5 055				-		13.9%	
				-					-	-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanaes	Department	Department	Department	mamorpantics
							September 2010	2010	-		· ·	-		
R thousands														
Summary by Provincial Departments	498	-	-	498	-	-	498	-	498	-		1	100.00%	0.00
Education				-					-	-	0.00%	0.009	0.00%	
Health				-	1				-	-	0.00%			0.00
Social Development				-	1				-	-	0.00%	0.009		0.00
Public Works, Roads and Transport				-	1				-	-	0.00%	0.009	0.00%	0.00
Agriculture				-	1				-	-	0.00%	0.009	0.00%	
Sport, Arts and Culture	1			-	1				-	-	0.00%	0.009	0.00%	
Housing and Local Government	498			498	1		498		498		0.00%	0.009		
Office of the Premier				-	1				-	-	0.00%	0.009		0.00
Other Departments	1			-					-		0.00%	0.009	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	498			498			498		498				100.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

Eastern Cape: Ntabankulu(EC152)					Year	to date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of		Other Adjustments	Total Available 2010/11	Approved paymen	Transferred to	Actual expenditure National		Actual expenditure National	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September	Department	by municipalities	Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
Rthousands														
National Treasury (Vote 8)														
ocal Government Restructuring Grant									-		-			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	411	411	411	411	-		32.9%	32.9%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250	411	411	411	411			32.9%	32.9%
Provincial and Local Government (Vote 5)	1230			1 2 3 0	1200	1230							32.770	32.770
Aunicipal Systems Improvement Grant	750			750	750	750		16	_	16				2.1%
Disaster Relief Funds	750			-	750	750			-	-				2.170
nternally Displaced People Management Grant								l	-	-				
ub-Total Vote	750	-	-	750	750	750	-	16	-	16			-	2.1%
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				1	-	-			-	-
Rural Transport Gran				-		<u> </u>			-	-				
Sub-Total Vote		-	-	-	-	-	-		-	-				
Public Works								1						
xpanded Public Works Programme Incentive Grant (Municipality)	870			870							<u>:</u>			
Sub-Total Vote	870			870		ļ		<u>.</u>	····			·		
linerals and Energy (Vote 30)								l						
ntegrated National Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000									
ialional Electrification Programme (Allocation In-kind) Grant				-		•			*				-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										:				
Electricity Demand Side Management (Municipal) Grant				-							•		-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 000			10 000	10 000									
Vater Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
mplementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-				-	-
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
Vater 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				-				l	-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant				<u>.</u>					i		<u></u>	<u> </u>		
Sub-Total Vote Sub-Total	12 870		-	12 870	12 000	2 000	411	427	411	427			3.4%	3.6%
Provincial and Local Government (Vote 5)	12 0/0		-	12 0/0	12 000	2 000	411	427	911	427			3.470	3.0%
Municipal Infrastructure Gran	16 350			16 350	16 350	15 674	7 915	2 993	7 915	2 993			48.4%	18.3%
Sub-Total Vote	16 350			16 350	16 350	15 674	7 915	2 993	7 915	2 993			48.4%	18.3%
Sub-Total	16 350			16 350	16 350		7 915	2 993	7 915				48.4%	18.3%
Total	29 220	-	-	29 220	28 350		8 326	3 420			-		29.4%	12.1%
				-					-					
					Year	to date		Quarter		enditure		om 1st to 1st Q	% Changes t	
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	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department	municipalities	Department	Department	Department	municipalities
R thousands														
	1		1						1					
Summary by Provincial Departments	126			126		-	14	-	14				11.11%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health				-					-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	73			73			14		14	-	0.00%	0.00%	1917.81%	0.00%
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53	1	1	53			1	1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	1		1			1		1		1 - 1	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	126			126			14		14		0.007	0.0070	11.11%	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: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	265	265	265	265	-		22.1%	22.09
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	265	265	265	265			22.1%	22.09
Provincial and Local Government (Vote 5)	1200			1200	1200	1200	203	203	203	200			22.170	
Municipal Systems Improvement Grant	750			750	750	750		155		155			_	20.79
Disaster Relief Funds				-					-	-	-	-	-	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		155		155			-	20.79
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·		ļ		·		ļ		
Public Works	<u> </u>		l	ļ — — <u>-</u>	· · · · · · · · · · · · · · · · · · ·	· ·	 	 	ļ — — ·	 	·			
Expanded Public Works Programme Incentive Grant (Municipality)	167			167					-				_	
Sub-Total Vote	167	-		167	-		-		-		-			
Minerals and Energy (Vote 30)								1		I				
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000			5 746	-	5 746			-	28.79
National Electrification Programme (Allocation in-kind) Grant	31 462		1	31 462	31 462								- 1	
			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	51 462			51 462	51 462			5 746	· · · · · · · · · · · · · · · · · · ·	5 746				28.7
Water Affairs and Forestry (Vote 34	31 402		·····	31 402	31 402		·	3 /40	····	3 /40				20.7
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								ļ	····	 	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sport and Recreation South Africa (Vote 19)		<u>-</u>		· · · · · · ·		·		ļ		ļ		·		
2010 World Cup Host City Operating Grant				_										
2010 FIFA World Cup Stadiums Development Grant													_	
Sub-Total Vote													-	
Sub-Total	53 578			53 578	53 412	1 950	265	6 166	265	6 166	-		1.2%	28.19
Provincial and Local Government (Vote 5)										1				
Municipal Infrastructure Gran	26 226			26 226	26 226	8 000	8 024	2 871	8 024	2 871	-		30.6%	10.99
Sub-Total Vote	26 226			26 226	26 226	8 000	8 024	2 871	8 024	2 871	· · · · · · · · · · · · · · · · · · ·	<u>_</u>	30.6%	10.99
Sub-Total Total	26 226 79 805	-	•	26 226 79 805	26 226 79 638	8 000 9 950		2 871 9 037	8 024 8 289		-		30.6% 17.2%	10.9
TOTAL	79 003		·	/9 003	77 030	9 930	0 207	9037	0 207	7 037			17.270	10.0
				_					-					
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	indincipalities	Department	Department	Department	municipanties
							September 2010	2010						
			1					1					1	1
D. d			1					1					1	1
R thousands					1		1	-		1	1			
Summary by Provincial Departments	1 483		l	1 483			448		448	-	<u> </u>		30.21%	0.00
Education	1 463			1 463	<u> </u>	_	440		440	-	0.00%	0.00%	0.00%	0.00
Health			1]				1]		0.00%	0.00%	0.00%	0.00
			1	-				1	-		0.00%	0.00%	0.00%	0.00
Social Development							1	1	l		0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport	1 035			1 035					-	-	0.00 /	0.00 /		
Public Works, Roads and Transport Agriculture	1 035			-							0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					:	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 035			- - 448			448		- - 448		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			448		448	-	0.00%	0.00%	0.00%	0.00° 0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Eastern Cape: Port St Johns(EC154)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
		1					September 2010	2010						
R thousands		1										I		
National Treasury (Vote 8)														
Local Government Restructuring Grant		l '											_	
Local Government Financial Management Grant	2 000	l '		2 000	2 000	2 000	254	383	254	383		l .	12.7%	19.19
Neighbourhood Development Partnership (Schedule 6)	2 000	l '		2 000	2 000	2 000	251	505	201	-			12.770	17
Neighbourhood Development Partnership (Schedule 7)		l '		-					-			-		
Sub-Total Vote	2 000		-	2 000	2 000	2 000	254	383	254	383		l .	12.7%	19.19
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	l '		750	750	750	351		351				46.8%	l
Disaster Relief Funds		l '		-									-	
Internally Displaced People Management Grant		l '		-						-			-	l
Sub-Total Vote	750			750	750	750	351		351				46.8%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant		1		-					-	-			-	
Rural Transport Gran		ļ							-				-	
Sub-Total Vote	-		· · · · ·				· · · · ·	<u> </u>		ļ	-	<u> </u>	-	l
Public Works	070	l '	1	870	1			I				I	1	l
Expanded Public Works Programme Incentive Grant (Municipality)	870						 		·	 	 	 	-	l
Sub-Total Vote Minerals and Energy (Vote 30)	870	·····	· · · · · · ·	870	<u> </u>	· · · · · · · ·	ļ			ļ	ļi	 	-	
Minerals and Energy (vote 30) Integrated National Electrification Programme (Municipal) Grant		ı '						I				I		l
National Electrification Programme (Allocation in-kind) Grant	36 536	l '		36 536	36 536									
National Electrication Programme (Allocation III-king) Grant	30 330	l '		30 330	30 330				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '												
Electricity Demand Side Management (Municipal) Grant		l '		-										
Electricity Demand Side Management (Eskom) Grant		l '		-										
Sub-Total Vote	36 536			36 536	36 536					T		i		
Water Affairs and Forestry (Vote 34	30 330			30 330	30 330			 		 		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '												
Implementation of Water Services Projects		l '		-				1						ŀ
Regional Bulk Infrastructure Grant		l '		_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '							-					
Municipal Drought Relief Grant		l '		-					-	-				
Sub-Total Vote			-				-		-			I		
Sport and Recreation South Africa (Vote 19)		l '												
2010 World Cup Host City Operating Grant		l '		-					-	-	-			l
2010 FIFA World Cup Stadiums Development Grant		ļ										<u>.</u>		
Sub-Total Vote							-		-		-			
Sub-Total	40 156		-	40 156	39 286	2 750	605	383	605	383	-		22.0%	13.99
Provincial and Local Government (Vote 5)	16 840	l '			16 840	13 700			8 461					
Municipal Infrastructure Gran	16 840	l '		16 840 16 840	16 840 16 840	13 700	8 461 8 461		8 461 8 461	-			50.2% 50.2%	1
Sub-Total Vote	16 840			16 840	16 840		8 461	<u> </u>	8 461			<u> </u>		
Sub-Total Total	56 996		-	16 840 56 996	56 126			383			-	· ·	50.2% 46.3%	2.09
TOTAL	30 990		-	30 990	30 120	10 430	9 000	303	9 000	303	-	-	40.3%	2.0
			1											
				-	Year t	o date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		l '				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l '				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		l '					Ocpicinoci 2010	2010						
		l '	1		1			1				1	1	1
R thousands		1												
		i												
Summary by Provincial Departments	620	-	-	620	-	-	314	-	314				50.65%	0.00
Education		i T							-	-	0.00%	0.009	0.00%	0.00
Health		ı '	1	-	1	1		1	-	-	0.00%			0.00
Social Development	1	ı '	1	-	1	1		1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	510	ı '		510			204		204		0.00%	0.009	4000.00%	0.00
Agriculture		ı '	1	-	1	1	1	1			0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	1	ı '	1	-	1	1		1		-	0.00%	0.009	0.00%	0.00
Housing and Local Government	110	ı '	1	110	1	1	110	1	110	-	0.00%	0.009		0.00
Office of the Premier	1	· '	1	-	1	l		1			0.00%			0.00
Onice of the ridmer														
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	620	<u>'</u>		620			314		314	-	0.00%	0.009	0.00% 50.65%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

EEDDEN EDOM NATIONAL DEPARTMENTS AND ACTUAL DAVMENTS MADE BY MUNICIPALITIES, DDELIMINARY DESULTS.

Eastern Cape: Nyandeni(EC155)														
						o date		Quarter		enditure	% Changes from	m 1st to 1st Q	% Changes	
	Division of		Other Adjustments		Approved payment	Transferred to		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	National	Allocation National	Allocation b
	of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipaliti
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-			
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200			-	-	-			
leighbourhood Development Partnership (Schedule 6)				-					-	-		-	-	
eighbourhood Development Partnership (Schedule 7)														
ub-Total Vote	1 200			1 200	1,200	1 200		<u> </u>						
rovincial and Local Government (Vote 5)								1						
funicipal Systems Improvement Grant	750			750	750	750		l	-	-				
isaster Relief Funds				-					-	-		-	- 1	
nternally Displaced People Management Grant				-		İ			-	-			-	
ub-Total Vote	750			750	750	750							-	
ransport (Vote 33)					1									
ublic Transport Infrastructure and Systems Grant		1		-	1			l	-	-	-	-	-	
tural Transport Gran		L		-	L	L		L	-	-	L		J	
ub-Total Vote	-	-	- 1		-	-	-			-	-		-	
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)	L	L		-	L			L	-	-	-	L		
ub-Total Vote			-										-	
linerals and Energy (Vote 30)								l		I				
ntegrated National Electrification Programme (Municipal) Grant		1		-	1	1		I		-	-			
lational Electrification Programme (Allocation in-kind) Grant	18 097	1		18 097	18 097									
		1			1									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant														
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	18 097			18 097	18 097									
/ater Affairs and Forestry (Vote 34	10 077			10 077	10 077	·								
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects				-									1	
regional Bulk Infrastructure Grant													1	
regional Bulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-			-	-	
				-									-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-		-		-	
Municipal Drought Relief Grant									<u></u>			<u></u>		
Sub-Total Vote	<u>:</u> _				· · · · · · · · · · · · · · · · · · ·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		-		· · · · · ·		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			- 1	
010 FIFA World Cup Stadiums Development Grant											<u>:</u>	i		
ub-Total Vote					-					-				
ub-Total	20 047	-	-	20 047	20 047	1 950	-	<u> </u>		-	-	<u> </u>	-	
Provincial and Local Government (Vote 5)		1			1	l					1			
/funicipal Infrastructure Gran	27 247	1		27 247	27 247	15 929	4 741	1 839	4 741	1 839			17.4%	6
Sub-Total Vote	27 247			27 247	27 247	15 929	4 741	1 839	4 741	1 839	<u> </u>		17.4%	
Sub-Total	27 247	-	-	27 247		15 929	4 741	1 839	4 741		-		17.4%	
otal	47 294	-	-	47 294	47 294	17 879	4 741	1 839	4 741	1 839	-	-	16.2%	
					1									
				-					-	-				
					Year t		First C			enditure		om 1st to 1st Q	% Changes t	
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure	Allocation	Allocation I municipaliti
						Departments to Municipalities	Department by 30	30 September	Department	municipalities	Department	Provincial Department	Provincial Department	municipaliti
						municipanties	September 2010	2010	Department		Department	Department	Department	
		1			1	1	,	1		1	1			
		1			1	1		1		1	1			
thousands		1			1	1		1		1	1			
					t					 				
ummary by Provincial Departments	223		l	223		l	5	l	5	+	l		2.24%	0
Education	223	l		223	 	l		l	- 5	-				
		1		-	1	1		1	-		0.00%	0.00%	0.00%	
Health		1		-	1	1		1	-	-	0.00%	0.00%		
Social Development		1		-	1	1		1	-	-	0.00%	0.00%		
Public Works, Roads and Transport	223	1		223	1	1	5	1	5	-	0.00%	0.00%		
Agriculture		1		-	1	1		1	-	-	0.00%	0.00%		
Sport, Arts and Culture		1		-	1	1		1	-	-	0.00%	0.00%		
Housing and Local Government		1		-	1	1		1	-	-	0.00%	0.00%		
Office of the Premier		1		-	1	1		1	-	-	0.00%	0.00%		
				l .						1	0.00%	0.00%	0.00%	
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	223			223							0.00%	0.00%	2.24%	

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: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

Eastern Cape: willontio(EC156)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	272	285	272	285	-	-	22.7%	23.8%
Neighbourhood Development Partnership (Schedule 6)											-			
Neighbourhood Development Partnership (Schedule 7)														-
Sub-Total Vote	1 200			1 200	1,200	1 200	272	285	272	285			22.7%	23.8%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750								
Municipal Systems improvement Grant Disaster Relief Funds	/50			/50	/50	/50			-	-		-	-	-
Internally Displaced People Management Grant				-					· ·		1	-		-
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)	750			750		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Public Transport Infrastructure and Systems Grant									_		_			
Rural Transport Gran								l				_		
Sub-Total Vote	-	-					-		-	-	-			-
Public Works										l				
Expanded Public Works Programme Incentive Grant (Municipality)	870			870					-	-				
Sub-Total Vote	870	-		870	-		-		-	-	-			
Minerals and Energy (Vote 30)								i		i				
Integrated National Electrification Programme (Municipal) Grant	38 000			38 000	38 000				-	-	- 1	-	-	-
National Electrification Programme (Allocation in-kind) Grant	62 147		1	62 147	62 147				-	-		-	-	
* * * * * * * * * * * * * * * * * * * *			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-
Electricity Demand Side Management (Municipal) Grant				-					-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	100 147			100 147	100 147		-				-			
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									· · · · · · · · · · · · · · · · · · ·		· · · · · · · ·			i
Sub-Total Vote	100.047		-	100.077	102.007	1 950	- 270				-		0.7%	- 0.70/
Sub-Total Provincial and Local Government (Vote 5)	102 967	-	-	102 967	102 097	1 950	272	285	272	285	-		0.7%	0.7%
Municipal Infrastructure Gran	23 562			23 562	23 562	15 500	12 343	9 109	12 343	9 109			52.4%	38.7%
Sub-Total Vote	23 562			23 562	23 562	15 500	12 343	9 109	12 343	9 109	-	-	52.4%	38.7% 38.7%
Sub-Total Vote	23 562			23 562	23 562	15 500		9 109			i		52.4%	38.7%
Total	126 529	-	-	126 529	125 659	17 450	12 343	9 109	12 343	9 394	-		19.9%	38.7% 14.8%
Total	120 329		-	120 329	123 039	17 430	12 613	7 374	12 613	7 374			19.976	14.070
			ı											
				-	Year t	n date	First 0	Juarter	VTD Evr	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1		1			1	1	1	1			
R thousands														
Summary by Provincial Departments	1 490	-		1 490		-	1 199		1 199	-			80.47%	0.00%
Education				-							0.00%	0.00%	0.00%	0.00%
Health			1		1			1		_	0.00%	0.00%	0.00%	0.00%
Social Development			1	- :	1			1			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	992		1	992	1		701	1	701	_	0.00%	0.00%	7066.53%	0.00%
Agriculture			1	-	1			1	-	1	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1		1			1		1	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	498		1	498	1		498	1	498	_	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	1		1	-	1		1	1	-		0.00%	0.00%	0.00%	0.00%
Other Departments			1	-	1			1	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 490		-	1 490	-	-	1 199	-	1 199				80.47%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					Year	to date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
							September 2010	2010			'	1	1	
												ı	1 1	
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant												1	1 1	
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200	52	140	52	140		1	4.3%	12.49
Neighbourhood Development Partnership (Schedule 6)	1 200 9 000			9 000	1 200 9 000	1 200	52	149 6 462	52	149		1	4.3%	71.89
Neighbourhood Development Partnership (Schedule 9)	222			222	222			0 402		0 402				/1.0
Sub-Total Vote	10 422			10 422	10 422	1 200	52	6 611	52	6 611			0.5%	64.8
Provincial and Local Government (Vote 5)	10 422			10 422	10 422	1200	J_Z					<u>_</u>	0.376	
Municipal Systems Improvement Grant	750			750	750	750		103		103		l		13.79
Disaster Relief Funds	730			730	730	730		103		103		1	1 1	13.7
Internally Displaced People Management Grant				_								1 .		
Sub-Total Vote	750			750	750	750		103		103				13.79
Transport (Vote 33)	750			750		750				100				
Public Transport Infrastructure and Systems Grant												l .		
Rural Transport Gran				_		1		l				1 .		
Sub-Total Vote		-	-	-	-		-				-			
Public Works	1	l	l											
Expanded Public Works Programme Incentive Grant (Municipality)	870			870		1						1 .	1	
Sub-Total Vote	870	-	-	870	-	-	-			·	-			
Minerals and Energy (Vote 30)	0,0			070				· · · · · ·		 				
Integrated National Electrification Programme (Municipal) Grant	8 000	1	1	8 000	8 000	1	1	2 601		2 601	1 . '	1 .		32.59
National Electrification Programme (Allocation in-kind) Grant	27 095	1	1	27 095	27 095			2 301		2.501				52.5
the state of the s	2. 373	1	1	2.075	2. 070									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant				_								- 1		
Sub-Total Vote	35 095		-	35 095	35 095			2 601		2 601				32.59
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				-								1 .		
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote											-		-	
Sub-Total Sub-Total	47 137	-	-	47 137	46 267	1 950	52	9 315	52	9 315	- '		0.3%	49.29
Provincial and Local Government (Vote 5)											·			
Municipal Infrastructure Gran	38 479	1	1	38 479	38 479	30 562	29 232	10 759	29 232	10 759	• '	1 -	76.0%	28.09
Sub-Total Vote	38 479			38 479	38 479	30 562	29 232	10 759	29 232	10 759			76.0%	28.09
Sub-Total	38 479			38 479	38 479	30 562	29 232	10 759	29 232	10 759	-		76.0%	28.09
Total	85 616	-	-	85 616	84 746		29 284	20 074	29 284				51.0%	35.09
				-										
					Year	o date	First (Quarter	YTD Ex	penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	indincipalities	Department	Department	Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
												1		
	1	1	1			1	1	1	1		1	1	1	l
R thousands					<u> </u>				<u> </u>	<u> </u>	L '		!	
						1								
Summary by Provincial Departments	9 298	-	-	9 298	-	-	172	-	172	-			1.85%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	5 700	1	1	5 700		1	1	1	-		0.00%	0.00%	0.00%	0.00
Social Development	1	1	1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	3 598	1	1	3 598		1	172	1	172		0.00%	0.00%	478.04%	0.00
Agriculture	1	1	1	-		1	1	1			0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1	1	1	-		1	1	1	-		0.00%	0.00%	0.00%	0.00
	1	l	l	-	1	1	1	l	l	1 .	0.00%	0.00%	0.00%	0.00
Housing and Local Government														
Housing and Local Government Office of the Premier											0.00%	0.00%	0.00%	0.00
													0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O.R. Tambo(DC15)

Eastern Cape: O .R. Tambo(DC15)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
							·							i .
R thousands														
National Treasury (Vote 8)														l .
Local Government Restructuring Grant									-		-			
Local Government Financial Management Grant	1 000 7 000			1 000 7 000	1 000 7 000	1 000	143	144	143	144			14.3%	14.49
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000					-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	9 000			9 000	9 000	1 000	143	144	143	144			1.8%	1.89
	9 000			9 000	9 000	1 000	143	144	143	144		<u> </u>	1.8%	1.83
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		100		100				10.09
Disaster Relief Funds	1 000			1 000	1 000	1 000		100		100			-	10.03
Internally Displaced People Management Grant				-				1		-			-	
Sub-Total Vote	1 000			1 000	1 000	1 000		100		100	i	·		10.09
Transport (Vote 33)	1 000			1 000	1,000	1 000		100		100		<u> </u>		10.0
Public Transport Infrastructure and Systems Grant														i .
Rural Transport Gran	2 000			2 000					-				-	1
Sub-Total Vote	2 000			2 000						·		-		
Public Works	2 000			2 000	l	l	 	H	ļ <u>-</u>	 	· · · · · · · · ·	ļ — - ·		
Expanded Public Works Programme Incentive Grant (Municipality)	2 919			2 919	1			1	1			1		i
								 	<u> </u>	 	<u> </u>	<u> </u>		
Sub-Total Vote	2 919	·····	· · · · · · · · · · · · · · · · · · ·	2 919	<u> </u>	 	 	 			 	 	-	·
Minerals and Energy (Vote 30)					l	1		1	1			1		į.
Integrated National Electrification Programme (Municipal) Grant				-	1				-	-		<u> </u>	-	
National Electrification Programme (Allocation in-kind) Grant				-	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-	-		-	
Electricity Demand Side Management (Municipal) Grant				-					-				-	
Electricity Demand Side Management (Eskom) Grant				-						<u>,</u>				
Sub-Total Vote		·······		·			· · · ·	<u> </u>					-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant	42 750			42 750	42 750				-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 027			19 027	19 027	10 026	10 618	7 030	10 618	7 030			55.8%	36.99
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	i i
Municipal Drought Relief Grant	15 190			15 190	15 190	5 067	9 886		9 886				65.1%	
Sub-Total Vote	76 967			76 967	76 967	15 093	20 504	7 030	20 504	7 030			107.8%	36.99
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													-	(
Sub-Total	91 886			91 886	86 967	17 093	20 647	7 274	20 647	7 274			45.7%	16.19
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	570 955			570 955	570 955	295 000	85 770	48 126	85 770	48 126			15.0%	8.49
Sub-Total Vote	570 955		_	570 955	570 955	295 000	85 770	48 126	85 770	48 126			15.0%	8.49
Sub-Total	570 955			570 955	570 955				85 770				15.0%	8.49
Total	662 841	-		662 841	657 922	312 093	106 417	55 400			1		17.3%	9.09
1.00.000	002 011			002 041	057 722	012 070	100 417	1 55 400	100 411	55 400			17.070	
				-										
					Year t	o date	First (Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	September 2010	30 September 2010	Department		Department	Department	Department	1
							Ocpicinber 2010	2310						1
					1	1			1			1		1
R thousands					1	1			1			1		1
	l								 					
Summary by Provincial Departments	10 731			10 731			2 453		2 453		<u> </u>		22.86%	0.00
Education	10 /31		-	10 /31	-		2 453		2 453	-	0.00%	0.009	0.00%	0.00
				-	l	1				1				
Health				-	l	1			-		0.00%	0.009	0.00%	0.00
Social Development					l	1					0.00%	0.009		0.00
Public Works, Roads and Transport				-	1	1			-	-	0.00%	0.009		0.00
Agriculture				-	l	1			-	-	0.00%	0.009		0.00
Sport, Arts and Culture	4 100			4 100	l	1			-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	510			510	l	1	453		453	-	0.00%	0.009		0.00
Office of the Premier				-	1	1			-	-				0.00
Other Departments										-	0.00%	0.009		0.00
	6 121 10 731				-	_	2 000 2 453		2 000 2 453	-	0.00%	0.009	0.00%	L

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D thousands												l		
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant													_	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	118	119	118	119			9.8%	9.9
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	l
Neighbourhood Development Partnership (Schedule 7)				-									l	
Sub-Total Vote	1 200			1 200	1 200	1 200	118	119	118	119			9.8%	9.9
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		12		12			-	1.6
Internally Displaced People Management Grant									-				-	1
Sub-Total Vote	750			750	750	750		12		12	· · · · · · · · · · · · · · · · · · ·	l		1.6
Transport (Vote 33)	750			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u>`</u>		1		——		
Public Transport Infrastructure and Systems Grant				-					-				-	
Rural Transport Gran				-					-	-			-	
Sub-Total Vote							-						-	
Public Works											1			
Expanded Public Works Programme Incentive Grant (Municipality)	870		ļ	870			ļ	 	·	-	ļ	ļ	-	ļ
Sub-Total Vote	870	····	· · · · · · · · · · · · · · · · · · ·	870	<u> </u>	· · · · · ·	ļ	 		ļ	ļ	 	-	ļ
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	31 000		1	31 000	31 000							I	1	l
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	31 000		1	31000	31 000					· -		-	-	
reasonal Ercumeditori Programme (Allocation III-Millo) Grafit			1	-	1									
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	31 000			31 000	31 000									
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				-				F	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant								Ť .		1		i -		
Sub-Total Vote								 				-		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	1
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	-				-	-	-	-	-		-		-	
Sub-Total	33 820		-	33 820	32 950	1 950	118	131	118	131	-		0.4%	0.4
Provincial and Local Government (Vote 5)					25 905	12 000	7 981	3 278	7 981					
Municipal Infrastructure Gran Sub-Total Vote	25 905 25 905			25 905 25 905	25 905 25 905	12 000	7 981	3 2 / 8	7 981	3 278 3 278			30.8% 30.8%	12.7 ¹ 12.7 ¹
Sub-Total Vote Sub-Total	25 905			25 905	25 905	12 000	7 981	3 278			· · · · · · · · · · · · · · · · · · ·	<u> </u>	30.8%	12.7
Total	59 725			59 725	58 855		8 099						13.8%	5.8
				-					-	-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
			1		1							1	1	1
P. de constant			1		1							1	1	1
R thousands	1				-		1	1	1	1	1			-
Summary by Provincial Departments	2 494			2 494			354		354	-	 		14.19%	0.00
Education	2 494			2 494			354		354	-	0.00%	0.009	0.00%	0.00
Health	2 330		1	2 330	1		354		354		0.00%			0.00
Social Development	2 330		1	2 330	1		334		-		0.00%	0.007		0.00
Public Works, Roads and Transport			1	-	1					-	0.00%	0.009	0.00%	0.00
Agriculture			1	-	1					-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1	-	1				-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	164		1	164	1				-	-	0.00%	0.009		0.00
Office of the Premier			1	-	1				-	-	0.00%	0.009		0.00
Other Departments	1			2 494			354		354	-	0.00%	0.009		0.00
otal of Provincial transfers to Municipalities (Part B) 5	2 494												14.19%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

IMDER ZUIU Eedded edom national dedadtments and actiiai davments made by miinicidalities: ddei iminady desiii ts

Eastern Cape: Umzimvubu(EC442)														
						o date		uarter		enditure		m 1st to 1st Q	% Changes f	
	Division of		Other Adjustments		Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010					1	
													1	
thousands														
ational Treasury (Vote 8)													1	
ocal Government Restructuring Grant				-					-		-			
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200		1 018	-	1 018				84
leighbourhood Development Partnership (Schedule 6)				-						-				
leighbourhood Development Partnership (Schedule 7)														
ub-Total Vote	1 200			1 200	1 200	1 200		1 018		1 018				
rovincial and Local Government (Vote 5)													1	
funicipal Systems Improvement Grant	1 000			1 000	1 000	1 000		204	-	204	-			20
isaster Relief Funds				-					-		-			
iternally Displaced People Management Grant				-					-		- 1		-	
ub-Total Vote	1 000			1 000	1,000	1 000		204		204			-	20
ransport (Vote 33)													1 1	
ublic Transport Infrastructure and Systems Grant			1	-			1		-	-	- 1			
tural Transport Gran	<u> </u>	1		-	<u> </u>	L	l		-		- 1			
ub-Total Vote	ļ <u> </u>	ļ		-			-		-		-		-	
ublic Works	1	1	1		1									
xpanded Public Works Programme Incentive Grant (Municipality)	870	L		870	L	L								
ub-Total Vote	870			870							-		-	
linerals and Energy (Vote 30)														
ntegrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	1	1		-	-	- 1			
lational Electrification Programme (Allocation in-kind) Grant	60 701		1	60 701	60 701				-					
- · · · · · · · · · · · · · · · · · · ·														
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant														
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	80 701	-		80 701	80 701									
/ater Affairs and Forestry (Vote 34					00701									
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects				_										
egional Bulk Infrastructure Grant														
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
funicipal Drought Relief Grant														
ub-Total Vote												<u>_</u>		
port and Recreation South Africa (Vote 19)								i						
010 World Cup Host City Operating Grant													1	
010 FIFA World Cup Stadiums Development Grant													1	
ub-Total Vote									····	·				
ub-Total	83 771	-		83 771	82 901	2 200		1 222		1 222		-	-	5.
rovincial and Local Government (Vote 5)	03 //1	1	l -	03 //1	62 901	2 200	l -	1 222	l -	1 222	1			3.
Iunicipal Infrastructure Gran	23 939		1	23 939	23 939	16 000	7 509	3 544	7 509	3 544			31.4%	14.
			1								- 1			
Sub-Total Vote	23 939	ļi	ļ	23 939	23 939	16 000	7 509	3 544	7 509	3 544	· · · · · · ·		31.4%	14.
ub-Total	23 939	-	-	23 939		16 000	7 509	3 544	7 509		-	-	31.4%	14.
otal	107 709	-		107 709	106 840	18 200	7 509	4 766	7 509	4 766	-	· ·	16.3%	10.
													-	
				-					-					
					Year t		First C			penditure	% Changes fro		% Changes f	
ransfers by Provincial Departments to Municipalities(Agency ervices)	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	Exp as % of Allocation	Exp as % of Allocation by
ervices)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalitie
						Municipalities	Department by 30	30 September	Department	mamerpanties	Department	Department	Department	mamorpantic
							September 2010	2010						
			1			l	1		l	1			1	
			1			1	1		1	1			1	
R thousands			1			1	1		1	1			1	
ummary by Provincial Departments	233	-	-	233	-	-	-		-				0.00%	0.
Education	200			-					i .	-	0.00%	0.00%	0.00%	0.
Health			1			l	1		1		0.00%	0.00%		0.
Health Social Development			1	-		1	1		1		0.00%	0.00%		0
	233		1	233		1	1		1		0.00%	0.00%		
Public Works Poads and Transport	233	1	l	233		l	1		1		0.00%	0.00%		
Agriculture											0.000	0.000		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture									-	-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government				:						-	0.00%	0.00%	0.00%	0
Agriculture Sport, Arts and Culture				-					:	-			0.00%	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: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

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

Eastern Cape: Alfred Nzo(DC44)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
D thousands														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	299	177	299			17.7%	29.99
Neighbourhood Development Partnership (Schedule 6)	1 000				1 000	1 000							17.770	
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 000	-		1 000	1 000	1 000	177	299	177	299			17.7%	29.9
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750				366	-	366			-	48.79
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-						-			-	
Sub-Total Vote	750			750				366		366			-	48.7
Transport (Vote 33)														İ
Public Transport Infrastructure and Systems Grant				-					-	-			-	l
Rural Transport Gran									-	-			-	
Sub-Total Vote			-		ļ		<u> </u>			<u> </u>	·	<u> </u>	-	ļ
Public Works	22.6-7			22.55										
Expanded Public Works Programme Incentive Grant (Municipality)	22 907			22 907 22 907	 		 		·	 	· · · · · ·	<u> </u>	-	l
Sub-Total Vote Minerals and Energy (Vote 30)	22 907		<u> </u>	22 907	ļi	<u>·</u>	ļ			-	ļi	<u> </u>	-	
Integrated National Electrification Programme (Municipal) Grant			1					I	1					l
National Electrification Programme (Allocation in-kind) Grant				-										
Addonal Electrication Frogramme (Allocation III-Allia) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	-		-	-	-									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	7 000			7 000	7 000								-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 594			7 594	7 594	4 004	3 722	2 281	3 722	2 281			49.0%	30.09
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1					-	
Municipal Drought Relief Grant	8 447			8 447	8 447		423		423				5.0%	
Sub-Total Vote	23 041	-		23 041	23 041	4 004	4 145	2 281	4 145	2 281	-		54.6%	30.09
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant								ļ	····	ļ	<u> </u>	<u> </u>	· · ·	
Sub-Total Vote Sub-Total	47 698		-	47 698	24 041	5 004	4 322	2 945	4 322	2 945	-	-	24.3%	16.69
Provincial and Local Government (Vote 5)	47 698	-		47 698	24 04 1	5 004	4 322	2 945	4 322	2 945	-	-	24.5%	10.0
Municipal Infrastructure Gran	153 179			153 179	153 179	30 000	37 486	37 486	37 486	37 486			24.5%	24.59
Sub-Total Vote	153 179			153 179	153 179	30 000	37 486	37 486	37 486	37 486			24.5%	24.5
Sub-Total Vote	153 179			153 179		30 000	37 486	37 486	37 486			<u>_</u>	24.5%	24.5
Total	200 877			200 877				40 431					24.5%	23.69
TOTAL	200 077			200 077	177 220	55 004	41 000	40.401	41000	40 451			24.070	20.0
									-					
					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
			1				1	1	1				1	1
R thousands														
Summary by Provincial Departments	7 582	-	-	7 582	-	-	3 411	-	3 411				44.99%	0.00
Education	1		1	-				1	-	-	0.00%	0.00%	0.00%	0.00
							1	1		-	0.00%	0.00%		0.00
Health				-										0.00
Health Social Development				-					-	-	0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport				-					-	-	0.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture									-	_	0.00% 0.00% 0.00%	0.00%	0.00%	0.00
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000			- - - 1 000					-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 000 460			- - 1 000 460			350		- - - 350	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7608.70%	0.00° 0.00° 0.00°
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - 1 000			350 3.061		-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7608.70% 0.00%	0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

Free State: Letsemeng(FS161)						to date		Quarter		enditure	% Changes fro	om 1st to 1st Q	% Changes t	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	e Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	1 200			1 200 -	1 200	1 200	211	222	211	- 222 -	:		- 17.6% -	18.5
eighbourhood Development Partnership (Schedule 7)				-						,				
ub-Total Vote	1 200	<u> </u>		1 200	1,200	1 200	211	222	211	222		<u> </u>	17.6%	18.5
rovincial and Local Government (Vote 5) unicipal Systems Improvement Grant isaster Relief Funds ternally Displaced People Management Grant	750			750 -	750	750	170	340	170	340	:		22.7%	45.3
ub-Total Vote	750	 		750	750	750	170	340	170	340		ļ	22.7%	45.3
ransport (Vote 33) ublic Transport Infrastructure and Systems Grant ural Transport Gran	/50				750	/50	170	340	- 1/0	- 340	:	-		45.3
ub-Total Vote		-	-	-		-	-			-				
ublic Works		1												
xpanded Public Works Programme Incentive Grant (Municipality)			ļ	<u> </u>		ļ	ļ		<u>.</u>	-	<u> </u>		ļ	
ub-Total Vote	<u> </u>	<u> </u>	ļ			-	ļ	·		-		ļ	ļi	
linerals and Energy (Vote 30)	1	1	1			1		1		1	1	1		
ntegrated National Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853				-	-		-	-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind) Hectricity Demand Side Management (Municipal) Grant Hectricity Demand Side Management (Eskom) Grant										: 	-		-	
ub-Total Vote	1 853	-		1 853	1 853								-	
ater Affairs and Forestry (Vote 34 acklogs in Water and Sanitation at Clinics and Schools Grant splementation of Water Services Projects agional Bulk Infrastructure Grant				-							-	-	-	
Jaur Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) Iunicipal Drought Relief Grant				-						-				
ub-Total Vote									<u>-</u>	-		<u> </u>	·	
port and Recreation South Africa (Vote 19) 010 World Cup Host City Operating Grant 010 FIFA World Cup Stadiums Development Grant										:		:	-	
sub-Total Vote	3 803		-	3 803	3 803	1 950	381	562	381	562	-		19.5%	28.8
rovincial and Local Government (Vote 5)	3 803		-	3 803	3 803	1 950	381	362	381	362	-		19.5%	28.8
unicipal Infrastructure Gran Sub-Total Vote	15 141 15 141			15 141 15 141	15 141 15 141	7 874 7 874	7 522 7 522	3	7 522 7 522	3 3	-		49.7% 49.7%	0.0
ub-Total	15 141	-		15 141	15 141		7 522	3	7 522	3			49.7%	0.0
otal	18 944		-	18 944	18 944	9 824	7 903	565	7 903	565	-	ļ .	46.2%	3.3
							<u> </u>				<u> </u>			
					W	o date	Firm 6	Quarter	VITO F	enditure -	% Changes fro	om 1st to 1st Q	% Changes t	for the 1et O
ransfers by Provincial Departments to Municipalities(Agency ervices)	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	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
							September 2010	2010						
thousands														
	1		ļ			ļ				ļ			ļ	
				1 391	-	-	49	-	49	-	0.00%	0.00%	3.52%	0.0
ummary by Provincial Departments Education	591	800	-	-					-					
immary by Provincial Departments Education Health	591	800	-	-					-	-	0.00%	0.009	6 0.00%	
ummary by Provincial Departments Education Health Social Development		800	-				40		- 49		0.00% 0.00%	0.009	6 0.00% 6 0.00%	0.0
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	591 591	800	-	-			49		- - 49		0.00% 0.00% 0.00%	0.009 0.009 0.009	6 0.00% 6 0.00% 6 829.10%	0.0
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Applic Works, Tourney		800	-	- - - 591			49		49	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 829.10% 6 0.00%	0.1 0.1 0.1
ummary by Provincial Departments Education Health Social Development Public Works, Roade and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office Other Departments		800	-	- - - 591			49		49	-	0.00% 0.00% 0.00%	0.009 0.009 0.009	0.00% 0.00% 829.10% 0.00% 0.00% 0.00%	3.0 3.0 3.0 3.0 3.0

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: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Kopanong(FS162)

Free State: Kopanong(FS162)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	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	Allocation National	Allocation by
	of 2010	year)		2010/11	scriedule	direct grants	Department by 30		Department	by municipanties	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				l
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	77	118	77	118			6.4%	9.8
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-									l	
Sub-Total Vote	1 200			1 200	1 200	1 200	77	118	77	118			6.4%	9.8
Provincial and Local Government (Vote 5)								1				1		
Municipal Systems Improvement Grant	750			750	750	750			-					l
Disaster Relief Funds				-					-					
Internally Displaced People Management Grant				-		i			-	-				
Sub-Total Vote	750		-	750	750	750	-		-				-	
Transport (Vote 33)								1					T	
Public Transport Infrastructure and Systems Grant														1
Rural Transport Gran	1	1	1		1	1	1	1	-		1 .	1 .		l
Sub-Total Vote	-					-	-		-		-	l		
Public Works								l		l	1	T	1	l
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	l .	1	1	1	1	l .	1	1 .	1 .	1	I
Sub-Total Vote			·	· · · · · · · · ·		 	 	 	· · · · ·	† <u>-</u>	 	 	·	·
Minerals and Energy (Vote 30)	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·	·	 	 	 	 		 	 	 	· · · · ·	
Integrated National Electrification Programme (Municipal) Grant	963	1	1	963	963	633	1	1		1	1	1		I
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	703	1	1	703	903	033			_					
nasional Electrication Programme (Allocation III-king) Grafit	1	1	1	1	1									
Desilies to the Florida was of Ottober and Coheste (A	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-					
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant				-						·		ļ	ļ	
Sub-Total Vote	963			963	963	633								
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	15 000			15 000	15 000			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	15 000			15 000	15 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-					l
2010 FIFA World Cup Stadiums Development Grant														1
Sub-Total Vote								· · · · · · · · · · · · · · · · · · ·						
Sub-Total Sub-Total	17 913			17 913	17 913	2 583	77	118		118		· .	2.6%	4.0
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	16 122			16 122	16 122	12 552	5 033	5	5 033	5			31.2%	0.0
Sub-Total Vote	16 122			16 122	16 122	12 552	5 033	5	5 033	5		1	31.2%	0.0
Sub-Total Vote	16 122			16 122	16 122		5 033	5				 	31.2%	0.0
Total	34 035			34 035	34 035		5 110	123				<u> </u>	26.8%	0.6
TOTAL	24 022			34 033	34 033	13 133	3110	123	3110	123	· ·	 	20.0%	0.0
		1	1	1							1			
				-	V	o date	F	Quarter	VTC C	penditure -	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni buaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	1	1	1	1		September 2010	2010		1	1			1
	1	1	1	1	1	1	1	1	1	1	1			
R thousands										ļ	ļ			
						ļ	ļ			ļ	ļ		1	ļ
Summary by Provincial Departments	4 066	-	-	4 066	-	-	-		-	-			0.00%	0.00
Education				-						-	0.00%	0.00%	0.00%	0.00
Health	1	1	1	-	1		1	1	-		0.00%	0.009	0.00%	0.00
Social Development	1	1	1	-	1	1	1	1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	1 066	1	1	1 066	1		1	1	-		0.00%	0.009		0.00
	1	1	1		1		1	1	-	1 -	0.00%	0.009		0.00
Agriculture		ı	l		1	1	1	1	1	1	0.00%	0.009		0.00
Agriculture Sport, Arts and Culture														
Sport, Arts and Culture	3 000			_							0.000/			0.00
Sport, Arts and Culture Housing and Local Government	3 000			3 000					-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	3 000			3 000					:		0.00% 0.00% 0.00%	0.009	0.00%	0.00 0.00 0.00

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mohokare(FS163)

Free State: Monokare(FS 163)					Year t	to date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
													1	
R thousands														
National Treasury (Vote 8)													1	
Local Government Restructuring Grant									÷	1			1	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	466	69	466			5.5%	37.39
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)									·					
Sub-Total Vote	1 250		<u>-</u>	1 250	1,250	1 250	69	466	69	466			5.5%	37.39
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		190		190			1	25.39
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		190	-	190			1	25.37
Internally Displaced People Management Grant										-			1	
Sub-Total Vote	750			750	750	750		190		190				25.39
Transport (Vote 33)	/50			/30	750	730		170		170				23.37
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran								l						
Sub-Total Vote							·			·				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1	1	1							
Sub-Total Vote									· · · · · · · · ·	1	1			
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·													
Integrated National Electrification Programme (Municipal) Grant	1							l	-					
National Electrification Programme (Allocation in-kind) Grant	1	1	1		1									
3,													1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-									
Water Affairs and Forestry (Vote 34										T				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects						1								
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant				-										
Sub-Total Vote				-	-	-	-						-	
Sport and Recreation South Africa (Vote 19)													1	
2010 World Cup Host City Operating Grant				-					-	-		-		
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	-	-	-	-	-	-	-		-	-			-	
Sub-Total	2 000			2 000	2 000	2 000	69	656	69	656	-		3.5%	32.89
Provincial and Local Government (Vote 5)													1	
Municipal Infrastructure Gran	12 913			12 913	12 913	6 069	6 913	7 539	6 913	7 539			53.5%	58.49
Sub-Total Vote	12 913			12 913	12 913	6.069	6 913	7 539	6 913	7,539		<u>_</u>	53.5%	58.49
Sub-Total	12 913			12 913	12 913	6 069	6 913	7 539	6 913	7 539			53.5%	58.49
Total	14 913	-	-	14 913	14 913	8 069	6 982	8 195	6 982	8 195	-	· ·	46.8%	55.09
				-	Year t					-	8/ Changas for	om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First C Actual	Actual	Actual YID Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands													-	
													 	
Summary by Provincial Departments	1 912	-		1 912		-	139	-	139				7.27%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.009
Health Control Development	1								1	-	0.00%	0.00%	0.00%	0.00
Social Development		1	1	_	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1 912	1	1	1 912	1	1	139	1	139	-	0.00%	0.00%	726.99%	0.009
Agriculture	1	1	1	_	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture Housing and Local Government	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
	1		1	-	1	1	1	ı	-	-	0.00%	0.00%	0.00%	0.009
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00
	1 912			1 912			139		139	-	0.00%	0.00%	0.00% 0.00% 7.27%	0.00° 0.00° 0.00°

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Free State: Xhariep(DC16)														
			Inc			o date		Quarter		penditure		m 1st to 1st Q		for the 1st Q
	Division of		Other Adjustments		Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	1 '	1 '			direct grants	Department by 30		Department		Department	Department	Department	municipalities
		1	1				September 2010	2010						l
R thousands		1	1											
National Treasury (Vote 8)														
Local Government Restructuring Grant		,	,	· '										
Local Government Financial Management Grant	1 000	1	1	1 000	1 000	1 000	127	191	127	191			12.7%	19.1
Neighbourhood Development Partnership (Schedule 6)	1 000	1	1		1 000	1.000	127		- 127	1			12.770	
Neighbourhood Development Partnership (Schedule 7)		1	1									-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	127	191	127	191			12.7%	19.1
Provincial and Local Government (Vote 5)						T				T				l
Municipal Systems Improvement Grant	750	,	,	750	750	750		110	-	110			-	14.7
Disaster Relief Funds		1	1						-	-		-	-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		110		110			-	14.7
Transport (Vote 33)		,	,	· '				l						l
Public Transport Infrastructure and Systems Grant		1	1						-	-	-		-	1
Rural Transport Gran	 	ļ'	ļ		 	l	l	l		ļ		<u> </u>		l
Sub-Total Vote	ļi.	ļ	 			· · · · · · · · · · · · ·		i		-	ļ	· · · · · · · · · · · ·		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1	1 '	1 '	l '			1	l	1					l
Sub-Total Vote	 		· · · · · · · · · · · · · · · · · · ·			-			· · · · · ·	 	 	-		
Minerals and Energy (Vote 30)	 			· · · · · · · · ·						 	 		-	·
Integrated National Electrification Programme (Municipal) Grant		1 '	1 '	. '						1				
National Electrification Programme (Allocation in-kind) Grant		1 '	1 '											
Land Common of the Commo		1 '	1 '	l '										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1 '	1 '	. '										
Electricity Demand Side Management (Municipal) Grant		,	,	. '								-		
Electricity Demand Side Management (Eskom) Grant		1	1											
Sub-Total Vote	-	- '	- "	- 1	-								-	
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		1	1							-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1	1						-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		,	,											
Municipal Drought Relief Grant									· · · · · · · · · · · · · · · · · · ·	· · · · · ·	<u></u>	<u></u>		
Sub-Total Vote						-	-	i		-	-		-	
Sport and Recreation South Africa (Vote 19)		1	1					1						1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		,	,					İ	-				-	İ
Sub-Total Vote									····	· · · · · · · · ·				
Sub-Total Vote	1 750			1 750	1 750	1 750	127	301	127	301			7.3%	17.2
Provincial and Local Government (Vote 5)	1730			1730	1730	1730	127	301	127	301			7.370	17.2
Municipal Infrastructure Gran		1	1	. '					_					
Sub-Total Vote		. '	. '	. '			-		_				_	l
Sub-Total Vote	1					-		· ·		1	1			·
Total	1 750		- '	1 750	1 750	1 750	127	301		301	-		7.3%	17.2
		1	1											
				-					-	-				
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
		1	1			Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
		1	1				September 2010	2010						
		1 '	1 '	l '			1	1	1				1	1
	1	1 '	1 '	l '		1	1	1	1	1			1	
R thousands	1				L					1				
		ļ'	ļ'											ļ
Summary by Provincial Departments	10 000			10 000	<u> </u>	-	-	-	-	-	1		0.00%	0.00
Education	1	1 '	1 '	i - '		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Health		1 '	1 '	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	1 '	1 '	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1	1 '	1 '	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1	1 '	1 '	-		1	1	1	1	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	10 000	1 '	1 '	-		1	1	1	1		0.00%	0.00%	0.00%	0.00
			1	10 000	1		1	1	1	1 -	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier		1	1 .						_		0.000/	0.000		
Housing and Local Government Office of the Premier Other Departments									-		0.00%	0.00%	0.00%	0.00

- Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Naledi (Fs)(FS171)

Free State: Naledi (Fs)(FS171)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010					·	· ·
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	175	175	175	175	-		14.6%	14.59
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										-				
Sub-Total Vote	1 200			1 200	1 200	1 200	175	175	175	175			14.6%	14.5
Provincial and Local Government (Vote 5)	1 200		·····	1 200	1 200	1 200	1/5	1/5	1/5	1/5			14.6%	14.5
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		90	_	90				9.09
Disaster Relief Funds	1 000			1 000	1 000	1 000		70		70				9.0
Internally Displaced People Management Grant									_	-				
Sub-Total Vote	1 000			1 000	1 000	1 000		90		90	· · · · · · · · · · · · · · · · · · ·	<u> </u>		9.09
Transport (Vote 33)	1 000	·····	·····	1 000	1,000	1 000		70		70				7.0
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-			-	
Sub-Total Vote	-									·				
Public Works	 -	l	l		ļ	· · · · · · · ·	ļ	l	l	 	ļ	<u> </u>		l
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870	1	1	870			1	I	1		1			1
	870			870	 			 		<u> </u>	<u> </u>	<u>_</u>	-	
Sub-Total Vote	870	ļ	· · · · · ·	870	 	·			ļ <u>-</u>	 			-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant		1	1		13 000		1	I	1		1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1	1	· ·	13 000					<u> </u>				
ivalional 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				-						·				
Sub-Total Vote	<u></u>			<u>.</u>	13 000	<u>.</u>	· · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · ·			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-	-	
Municipal Drought Relief Grant				·							· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote						-	-		-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				·										
Sub-Total Vote							-		-		-		-	
Sub-Total	3 070		-	3 070	15 200	2 200	175	265	175	265			8.0%	12.09
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	11 764			11 764	11 764	5 529	1 807	2 113	1 807	2 113	-		15.4%	18.09
Sub-Total Vote	11 764			11 764	11 764	5 529	1 807	2 113	1 807	2 113			15.4%	18.09
Sub-Total	11 764			11 764	11 764	5 529	1 807	2 113					15.4%	18.09
Total	14 834	-		14 834	26 964	7 729	1 982	2 378	1 982	2 378	-		14.2%	17.09
								<u> </u>						
					Year t			uarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mameipanties
							September 2010	2010						
		l	1	1			1	1	1		1		1	l
		l	1	1			1	1	1		1		1	l
R thousands														
Summary by Provincial Departments	1 134	2 000	_	3 134	-		356	-	356	-			11.36%	0.00
Education	1			-					-	-	0.00%	0.00%	0.00%	0.00
Health				-					-	-	0.00%	0.00%	0.00%	0.00
Social Development		l	1	-			1	1	-	-	0.00%	0.00%		0.00
		l	l	1 034			356	1	356		0.00%	0.00%	3442.94%	0.00
Public Works, Roads and Transport	1 034									1				0.00
Public Works, Roads and Transport	1 034								-	-		0.00%	0.00%	
Public Works, Roads and Transport Agriculture	1 034			-						-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		2 000		-						-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture	1 034	2 000		-					-			0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		2 000		2 100					-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(FS172)

Free State: Mangaung(FS172)					Year	to date	First (Quarter	YTD Ext	penditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	rujusieiits	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	J.cu.)		201011	Scrieduic	direct grants		by 30 September	Department	by municipanites	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	1 100			1 100	1 100	1 100	222	222				-	10.00	10.00
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 189			1 189	1 189	1 189	221	221	221	221		-	18.6%	18.69
Neighbourhood Development Partnership (Schedule 7)		l '								-				_
Sub-Total Vote	1 189			1 189	1 189	1 189	221	221	221	221			18.6%	18.69
Provincial and Local Government (Vote 5)	1 107		·····	1 107	1,107	1 107							10.070	10.07
Municipal Systems Improvement Grant	750			750	750	750		2		2				0.29
Disaster Relief Funds	730			730	730	/30								0.27
Internally Displaced People Management Grant		l '										_		
Sub-Total Vote	750			750	750	750	-	2		2				0.29
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000	l '		15 000				38 167		38 167				254.49
Rural Transport Gran		l '												
Sub-Total Vote	15 000	-		15 000			-	38 167		38 167	-			254.49
Public Works										1				
Expanded Public Works Programme Incentive Grant (Municipality)	7 861	l '		7 861			1	1					!	
Sub-Total Vote	7 861	-		7 861		·	-		-	-			-	
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	13 000	l '		13 000		3 682		505	-	505	-	-	-	3.99
National Electrification Programme (Allocation in-kind) Grant	4 401	l '		4 401	4 401				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· '						1	-				-	
Electricity Demand Side Management (Municipal) Grant	5 000			5 000				2 629	-	2 629		-	-	52.69
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	22 401			22 401	4 401	3 682		3 134		3 134			-	17.49
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects		· '		-					-					
Regional Bulk Infrastructure Grant		· '							-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		· '							-	1		-	-	
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					····	ļ	<u></u>			
Sport and Recreation South Africa (Vote 19)	ļ					ļ				-				
2010 World Cup Host City Operating Grant	19 000	· '		19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.39
2010 FIFA World Cup Stadiums Development Grant	19 000	· '		19 000	19 000	19 000	33 900	10 904	33 900	10 904			170.770	09.37
Sub-Total Vote	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964	i-		178.7%	89.39
Sub-Total	66 201			66 201	25 340		34 181	58 488	34 181				63.4%	108.49
Provincial and Local Government (Vote 5)	00 201		-	00 201	23 340	24 021	34 101	30 400	34 101	30 400		-	03.470	100.47
Municipal Infrastructure Gran	169 729	· '		169 729	169 729	104 970	27 765	15 486	27 765	15 486			16.4%	9.19
Sub-Total Vote	169 729	l . '		169 729	169 729	104 970	27 765	15 486	27 765	15 486			16.4%	9.19
Sub-Total Vote	169 729	···		169 729	169 729		27 765	15 486	27 765				16.4%	9.19
Total	235 930	-		235 930	195 069		61 946	73 974	61 946				27.7%	33.19
	225 700			223 750			27,740	1	27740	.3,77			27.770	33.17
				-					-					
					Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes to	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		· '				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
		· '				municipanties	September 2010	2010	Department		Department	Department	Department	
		l '		1				1	1	1				
		l '												
R thousands		l '		1			1	1	1	1			1	
Summary by Provincial Departments	27 965	(13 200)	-	14 765	-		-	-		-			0.00%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.009
Health		l '		-			1	1	-	-	0.00%	0.00%	0.00%	0.009
Social Development		l '		-			1	1	-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	25 630	(13 200)		12 430			1	1	-	-	0.00%	0.00%	0.00%	0.009
Agriculture		1		-					-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture		l '		-			1	1	-	-	0.00%	0.00%	0.00%	0.009
Housing and Local Government	2 335	l '		2 335			1	1	-	-	0.00%	0.00%	0.00%	0.009
Office of the Premier	l	l '			1	1	l	1			0.00%	0.00%	0.00%	0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	27 965	(13 200)		14 765							0.00%	0.00%	0.00% 0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS173)

Free State: Mantsopa(FS173)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010					·	
							1							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-				-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	882	882	882	882	-		29.4%	29.4
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-						-				
Sub-Total Vote	3 000			3 000	3 000	3 000	882	882	882	882			29.4%	29.4
Provincial and Local Government (Vote 5)	3 000		·····	3 000	3 000	3 000	882	882	882	882		<u> </u>	29.4%	29.4
Municipal Systems Improvement Grant	750			750	750	750		352	-	352				47.0
Disaster Relief Funds	750			730	750	730		332		332				47.0
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		352		352	· · · · · · · · ·			47.0
Transport (Vote 33)	/50			/50	/30	/30		332	·····	332				47.0
Public Transport Infrastructure and Systems Grant									-					
Rural Transport Gran				-										l
Sub-Total Vote				-						·				
Public Works	+ <u>-</u>			·	ļ	l	 	l	ļ <u>-</u>	 	· · · · · · · · ·	l	ļ <u>-</u>	l
Expanded Public Works Programme Incentive Grant (Municipality)	1				1			1	1			I	1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	 			<u>-</u> -			 		· · · · · ·	-	 		-	
Minerals and Energy (Vote 30)	 			<u>.</u>	· · · · · · · · · · · · · · · · · · ·		 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		·
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1				1			I	1			I	1	l
National Electrification Programme (Allocation in-kind) Grant				-										
National Electrification Programme (Allocation III-King) Grant				-										
Davidson to the Electric and a Citation and Caberria (Allectric to 14-4).														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant									· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote						ļ	·	 	<u>-</u>	 		 	·	
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	i			
						-	· · · · · ·			-	· · · · · · · · · · · · · · · · · · ·	ļ		
Sport and Recreation South Africa (Vote 19)												1		l
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-				l
									····	ļ	<u></u>			
Sub-Total Vote Sub-Total	3 750			3 750	3 750	3 750	882	1 234	882	1 234		-	23.5%	32.9
Provincial and Local Government (Vote 5)	3 /50	-		3 /50	3 /50	3 /50	882	1 2 3 4	882	1 234	-	-	23.5%	32.9
	18 934			18 934	18 934	581	547	313	547	313			2.9%	1.7
Municipal Infrastructure Gran														
Sub-Total Vote	18 934			18 934	18 934	581	547	313	547	313	 		2.9%	1.7
Sub-Total Total	18 934 22 684	-	-	18 934 22 684	18 934 22 684	581 4 331	547 1 429	313 1 548			-	<u> </u>	2.9%	1.7'
iUldi	22 684	-	-	22 684	22 684	4 331	1 429	1 548	1 429	1 548	-	<u> </u>	6.3%	6.8
	1					<u> </u>								
											% Changes to	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter Actual	Actual	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1				1	1	September 2010	2010	1			1	1	1
R thousands	1				1	l	1	1	1	ļ	ļ	1	1	1
	 				ļ	ļ	 	ļ	ļ	ļ		ļ		1
Summary by Provincial Departments	259	-	-	259	-		215	-	215		ļ	1	83.01%	0.00
Education	1			-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Health	1			-	1	1	1	1	-	-	0.00%			0.00
Social Development	1			-	1	1		1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	259			259			215		215	-	0.00%	0.009	8301.16%	0.00
Agriculture	1			-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	1			-	1	1	1	1	-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	1			-	1	1		1	-	-	0.00%	0.009		0.00
Office of the Premier	1			-	1	1	1	1	-	-	0.00%			0.00
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	259			259			215		215	-	0.00%	0.009	0.00% 83.01%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Motheo(DC17)

Free State: Motheo(DC17)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010						· ·
							· ·							
thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	319	362	319	362			31.9%	36.29
Neighbourhood Development Partnership (Schedule 6)										-				
Veighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	1 000		·····	1 000	1 000	1 000	319	362	319	362		<u> </u>	31.9%	36.29
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		,	_	9				1.29
vunicipai systems improvement Grant Disaster Relief Funds	/50				/50	/50		9		,			- 1	1.23
nternally Displaced People Management Grant				-				l		-				
ub-Total Vote	750			750	750	750		9		9		ļ		1.29
ransport (Vote 33)	130		·····	/50	/30	/30	· · · · · ·	, ,		, ,			-	1.2)
Public Transport Infrastructure and Systems Grant				-					_					
Rural Transport fill ashociate and Systems Grant										-				
Sub-Total Vote														
Public Works	 		ļ	·	 		 	·	· · · · · · · · · · · · · · · · · · ·	 	ļ	l	······	·
Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870			1	I	1		1	l		1
Sub-Total Vote	870		 	870	 	 	 		····	 	 		-	
Minerals and Energy (Vote 30)	070			070	· · · · · · · · · · · · · · · · · · ·		† · · · · · · ·	·		 			1	
Integrated National Electrification Programme (Municipal) Grant	1		1	-		1	1	l						
Vational Electrification Programme (Allocation in-kind) Grant				_									-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote							-		-					
Nater 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				-					-	-			- 1	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 620	-	-	2 620	1 750	1 750	319	371	319	371	-		18.2%	21.29
Provincial and Local Government (Vote 5)								l		1				
Municipal Infrastructure Gran				-				l	-	-			- 1	
Sub-Total Vote	ļ	<u> </u>		·	<u> </u>	-	ļ	ļ	·	ļ		<u> </u>		
Sub-Total			-	-	-	-	ļ		-	-	-		-	
Total	2 620			2 620	1 750	1 750	319	371	319	371	-	·	18.2%	21.29
	<u> </u>													
							,			-				
	L				Year t			Quarter		penditure		om 1st to 1st Q	% Changes	
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	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
R thousands														
ummary by Provincial Departments	-	-	-	-		-	419	-	419					
Education	1		1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Health				-			419		419		0.00%	0.00%	0.00%	0.009
Social Development				-					-	-	0.00%	0.00%	0.00%	0.009
	1		1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Agriculture				-					-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government				-					-	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00° 0.00° 0.00°
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				- - -					-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Agriculture Sport, Arts and Culture Housing and Local Government							419			-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Masilonyana(FS181)

Free State: Masilonyana(FS181)					Year	to date	First 0	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant											- 1			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 073	2 074	2 073	2 074	-		69.1%	69.19
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000		·····	3 000	3 000	3 000	2 073	2 074	2 073	2 074			69.1%	69.19
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	15	413	15	413			2.0%	55.09
Disaster Relief Funds									-		-		-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750		·	750	750	750	15	413	15	413			2.0%	55.09
Transport (Vote 33)						1		l		1				
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-	- 1		-	
Sub-Total Vote														
Public Works	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·	· · · · · · · ·	 	<u> </u>	-	<u>-</u>	f	<u> </u>	 	ļ		ļi
	1	1	1	1		1	1	I	1	1	1		1	1
Expanded Public Works Programme Incentive Grant (Municipality)	 	ļ		· · · · · ·	 	-			·	-	 	<u> </u>		
Sub-Total Vote	 	· · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · ·	· · · · · ·	<u> </u>	·····			·		
Minerals and Energy (Vote 30)	1	1	1	1		1	1	1	l	1	1			1
Integrated National Electrification Programme (Municipal) Grant		1	1						-	-			-	
National Electrification Programme (Allocation in-kind) Grant	4 161	1	1	4 161	4 161								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	4 161	-	-	4 161	4 161	-	-		-		-		-	
Water Affairs and Forestry (Vote 34								1						
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant											- 1			
Sub-Total Vote								<u> </u>	i	· · · · · · · · ·				
Sub-Total Sub-Total	7 911			7 911	7 911	3 750	2 088	2 487	2 088	2 487		-	55.7%	66.39
Provincial and Local Government (Vote 5)	/ 711		-	7911	/ 711	3 /30	2 000	2 40/	2 000	2 40/			33.776	00.33
Municipal Infrastructure Gran	25 211			25 211	25 211	11 849	12 667	14 498	12 667	14 498			50.2%	57.59
											- 1			
Sub-Total Vote	25 211	···	· · · · · ·	25 211	25 211	11.849	12 667	14 498	12 667	14 498	ļ		50.2%	57.59
Sub-Total	25 211	-	-	25 211	25 211			14 498	12 667				50.2%	57.59
Total	33 122	-	-	33 122	33 122	15 599	14 755	16 986	14 755	16 986	-		50.9%	58.69
								<u> </u>						
				-					-					
	1				Year t	o date	First 0	Quarter	YTD Exp	enditure		om 1st to 1st 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	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
	1	1	1	1		1	1	1	l	1	1		1	l
R thousands		1	1			1	1	1	1	1			j J	1
Summary by Provincial Departments	4 399	1 000		5 399	-	-	-		-				0.00%	0.00
Education	1			-					-	-	0.00%	0.00%	0.00%	0.00
Health											0.00%	0.00%	0.00%	0.00
Social Development	1	1	1			1	1	1	1		0.00%	0.00%	0.00%	0.00
	4 399			4 399					· ·		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture	4 399	1	1	4 399		1	1	1	1	1 -	0.00%	0.00%		0.00
		l		1					_				0.00%	
										1 -	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture				_										
Sport, Arts and Culture Housing and Local Government		1 000		1 000					-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture Housing and Local Government Office of the Premier		1 000		_					-		0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	4 399	1 000		_					-	:		0.00%	0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

Free State: Tokologo(FS182)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						· ·
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	1	-		-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	106	106	106	106	-		8.8%	8.89
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-									-	
Sub-Total Vote	1 200			1 200	1 200	1 200	106	106	106	106			8.8%	8.89
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	106	106	106	106		<u> </u>	8.8%	8.83
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds	750			/30	750	730							-	
Internally Displaced People Management Grant				-					-	1			-	
Sub-Total Vote	750			750	750	750				·	· · · · · · · · · · · · · · · · · · ·			
Transport (Vote 33)	/50			/30	/30	/30		 	······	· · · · · ·				
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran													-	
Sub-Total Vote				-			 			· · · · · · · ·	 i	l	·	
Public Works	 		l	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	 		· · · · · ·	 	 	l	 	
Expanded Public Works Programme Incentive Grant (Municipality)			1	1				1	1			I		
Sub-Total Vote	1				 		 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	 			
Minerals and Energy (Vote 30)	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	·	 		 	 		 	 	 		
Integrated National Electrification Programme (Municipal) Grant	3 000		1	3 000	3 000	1 080			1			I		
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 317		1	2 317	2 317	1 080			_	1				
nauonai Erecinication Programme (Attocation III-Attu) Grafit	2 317		1	2 317	2 317									
Dookloas in the Electrification of Clinics and Schools (Allocation in kind)														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant	5 317			F 247	5 317	1 080				,				
Sub-Total Vote	5 317			5 317	5,317	1 080	<u>-</u>	 		 		 		
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
	15 000			15 000	15 000				-					
Regional Bulk Infrastructure Grant	15 000			15 000	15 000				-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								ļ.		-				
Municipal Drought Relief Grant Sub-Total Vote	15 000			15 000	15 000			ļ	<u>:</u>	ļ	· · · · · · · · · · · · · · · · · · ·		· · · · · ·	
	15 000			15 000	15 000	-		ļ	-	ļ		ļ		
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 Sub-Total	22 267			22 267	22 267	3 030	106	106	106	106		-	2.1%	2.19
Provincial and Local Government (Vote 5)	22 261	-		22 261	22 261	3 030	106	106	106	106	-	-	Z.1%	Z.13
	14 845			14 845	14 845	5 896	5 112	17 770	5 112	17 770			34.4%	119.79
Municipal Infrastructure Gran														
Sub-Total Vote	14 845		ļ	14 845	14 845	5 896	5 112	17 770	5 112	17 770	 		34.4%	119.79
Sub-Total Total	14 845 37 112	-	-	14 845 37 112	14 845 37 112		5 112 5 218	17 770 17 876				<u> </u>	34.4% 26.4%	119.79 90.39
TUIdi	3/ 112	-	-	3/ 112	3/112	8 926	5 218	1/8/6	5 218	1/8/6	-	<u> </u>	26.4%	90.3
				<u> </u>		1				1				
											% Change - *	om 1st to 1st Q	9/ Char	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter	YTD Ex Actual	penditure Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1	1		1			1			1		l
			1	1		1				1	1	1		l
R thousands										ļ	ļ			
	ļ						ļ			ļ			ļ	ļ
Summary by Provincial Departments	185	2 500	-	2 685	-	-	500	-	500		ļ		18.62%	0.00
Education			1	-		1			-	-	0.00%	0.009	0.00%	0.00
Health			1	-		1			-	-	0.00%			0.00
Social Development				-					-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	185		1	185		1			-	-	0.00%	0.009	0.00%	0.00
Agriculture			1	-		1			-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1	-		1			-	-	0.00%	0.009	0.00%	0.00
	1	2 500	l	2 500	1	l	500	1	500		0.00%	0.009		0.00
Housing and Local Government Office of the Premier		2 500		-					-	-	0.00%	0.009		0.00
Housing and Local Government		2 500					-				0.00%		0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010		l .			·	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	1	-		-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		110	-	110			-	9.1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200		110		110				9.1
Provincial and Local Government (Vote 5)	1 200		·····	1 200	1,200	1 200	· · · · · · · · · · · · · · · · · · ·	110	····	110		<u> </u>		9.1
Municipal Systems Improvement Grant	750			750	750	750		181		181				24.1
Disaster Relief Funds	750			/30	750	730		101		101				24.1
Internally Displaced People Management Grant				-					-	1			-	
Sub-Total Vote	750			750	750	750		181		181	· · · · · · · · · · · · · · · · · · ·			24.1
Transport (Vote 33)	/50	·····	·····	/30	/30	/30		101	······	101				24.1
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														l
Sub-Total Vote											· · · · · · · · · · · · · · · · · · ·	ļ		
Public Works	 	····	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ		 	 	·	 	<u> </u>	ļ <u>-</u>	·	
Expanded Public Works Programme Incentive Grant (Municipality)	1									1		1		
Sub-Total Vote							 	 	· · · · · · · · · · · · · · · · · · ·	<u> </u>	 	 	-	
Minerals and Energy (Vote 30)	 	···	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·		 	 		 	 	 		·
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	1	1			1	1		I	1	l
National Electrification Programme (Allocation in-kind) Grant														
National Electrification Programme (Allocation III-King) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Backlogs in the Electrication of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote										· · · · · · · · · · · · · · · · · · ·		i		
Water Affairs and Forestry (Vote 34		·····	·····	<u>.</u>	<u>_</u>			 	······	 				
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant														
				-				i .					-	
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> -					<u>-</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	····	
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		ļ		
2010 World Cup Host City Operating Grant									_	1		1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-				İ
Sub-Total Vote									·····		i	 	····	
Sub-Total Sub-Total	1 950			1 950	1 950	1 950	-	291		291	-	-		14.9
Provincial and Local Government (Vote 5)	1 730			1 930	1 930	1 930		291	-	271	-		-	14.9
Municipal Infrastructure Gran	20 799			20 799	20 799	20 799	12 803	5 644	12 803	5 644			61.6%	27.1
Sub-Total Vote	20 799			20 799	20 799	20 799	12 803	5 644	12 803	5 644			61.6%	27.1
Sub-Total Vote Sub-Total	20 799			20 799	20 799	20 799	12 803	5 644			· · · · · · · · · · · · · · · · · · ·	<u> </u>	61.6%	27.1
Total	22 749			20 749									56.3%	26.1
TOTAL	22 149			22 /49	22 149	22 149	12 003	3 933	12 003	3 933	· ·		30.3%	20.1
		1	1	1							1			
				•	Year t	o doto	Eirot (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	1	1	1	1	1	September 2010	2010	1	1		1	1	1
	1	1	1	1	1	1				1	1	1	1	1
D thousands	1	1	1	1	1	1			1	1		1	1	1
R thousands	1				-		1	1	-	+	1	-	-	-
	 				ļ		ļ	 		 	 			l
Summary by Provincial Departments	525	· ·	· -	525	-	-	132	-	132		 		25.14%	0.00
Education	1	1	1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Health	1	1	1	-	1	1			-	-	0.00%			0.00
Social Development	1	1	1		1	1			-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	525			525			132		132		0.00%	0.009	2514.29%	0.00
Agriculture	1	1	1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	1	1	1	-	1	1			-	1 -	0.00%	0.009	0.00%	0.00
	1	l	l	-	1	l			-	-	0.00%	0.009		0.00
Housing and Local Government														
Office of the Premier				-					-	-	0.00%	0.009		0.00
	525			525			132		132	-	0.00%			0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(F\$184)

Free State: Matjhabeng(FS184)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				e 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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010			1		.,		
							, i			1		1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	5	5	5			0.5%	0.5
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000				i	,			ļ	
Sub-Total Vote	11 000	·	·	11 000	11 000	1 000				5		<u> </u>	0.1%	0.1
Provincial and Local Government (Vote 5)								l		1		1		l
Municipal Systems Improvement Grant	750			750	750	750		ı	-	-				İ
Disaster Relief Funds				-				1	-	-	-		-	1
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750	· · · ·			<u> </u>				
Transport (Vote 33)						1		I				1		l
Public Transport Infrastructure and Systems Grant	1		1	-		1		1	-	-	1		-	l
Rural Transport Gran	l		l				ļ	L	i	-	ļ		ļ	ļ
Sub-Total Vote		-	l	-	-	-	· -	L	-	-	-		-	l
Public Works	1		1			1		1		1		1		1
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689			L	<u> </u>	L	1	<u> </u>	<u> </u>	ļ	ļ
Sub-Total Vote	4 689		-	4 689									ļ	
Minerals and Energy (Vote 30)	1										1			_
Integrated National Electrification Programme (Municipal) Grant	500			500	500				-	-			-	
National Electrification Programme (Allocation in-kind) Grant	23 065		1	23 065	23 065			1						
	1		1					1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1						
Electricity Demand Side Management (Municipal) Grant				-				1	-	-			-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	23 565		-	23 565	23 565						-			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								ŀ						
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												i .		
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)												 		
2010 World Cup Host City Operating Grant									_			1		1
2010 FIFA World Cup Stadiums Development Grant				-					-	1		1	-	
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·		 	·····	+		 		·
Sub-Total Vote	40 004			40 004	35 315	1 750		5					0.0%	0.0
Provincial and Local Government (Vote 5)	40 004	-		40 004	33 313	1730	,	-		, ,	-		0.070	0.0
Municipal Infrastructure Gran	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9
	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9
Sub-Total Vote	137 104		· · · · · · · · · · · · · · · · · · ·	137 104	137 104		4 190				 	 	3.1%	8.9
Sub-Total Total	137 104		l -	137 104								<u> </u>	3.1%	8.9
TUIdI	177 108	-	-	1// 108	172 419	63 253	4 195	12 1/4	4 195	12 1/4	-	<u> </u>	2.8%	8.3
	1													
											% Change f	om 1st to 1st Q	W Char	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	Actual	Exp as % of	Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
surrices,		Duager	Adjustinents	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30		Department		Department	Department	Department	
	1		1				September 2010	2010		1	1 .		1	1
	1		1					1		1	1			1
	1		1					1		1	1			1
R thousands														
					<u> </u>			1	I	1			ļ	1
Summary by Provincial Departments	9 070	(3 000)	-	6 070	-	-	-	-	-	-			0.00%	0.00
Education				-			1	1	-		0.00%	0.009	0.00%	0.00
Health				-					-	-	0.00%	0.009	0.00%	0.00
Social Development	1		1	-		1		1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	9 070	(3 000)	1	6 070		1		1	-	-	0.00%	0.009		0.00
Agriculture	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	-				1	_	1 -	0.00%	0.009		0.00
Sport, Arts and Culture	1		1	_		1		1	1	1	0.00%	0.009		0.00
		i e	ı		1	1	1	1	1		0.00%	0.009		0.00
				-										
Housing and Local Government				-							0.00%			
										- :		0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: NaIa(FS185)

Free State: Nala(FS185)					Year to	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	, , ,		1	'	direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
		l '		1	1		September 2010	2010						
D. H		l '		1										
R thousands National Treasury (Vote 8)					 									
Local Government Restructuring Grant		l '		1								1		
Local Government Financial Management Grant	1 500	l '		1 500	1 500	1 500	253	291	253	291		1	16.9%	19.49
Neighbourhood Development Partnership (Schedule 6)	1 300	l '		1 300	1 300	1 300	200	271	233	271		1	10.770	17.47
Neighbourhood Development Partnership (Schedule 7)		l '		l .										
Sub-Total Vote	1 500		-	1 500	1 500	1 500	253	291	253	291		I	16.9%	19.49
Provincial and Local Government (Vote 5)												i		
Municipal Systems Improvement Grant	750	l '		750	750	750	104	201	104	201			13.9%	26.89
Disaster Relief Funds		l '		-					-	-	-		-	
Internally Displaced People Management Grant		l '		-				l		-			-	
Sub-Total Vote	750			750	750	750	104	201	104	201			13.9%	26.89
Transport (Vote 33)		ı			1									
Public Transport Infrastructure and Systems Grant		l '		-				l	-	-	-		-	
Rural Transport Gran				-					-	<u> </u>	-		-	
Sub-Total Vote			-	-			-		-	-	-		-	
Public Works		ı '	· '	1	1		1		1			1		
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · ·					···	 	· · · · · · · · · · · · · · · · · · ·	<u> </u>	ļ	
Sub-Total Vote				· · · · · ·	ļ	· · · · · · · ·	· · · · · ·	<u> </u>		ļ	ļ	<u> </u>	ļ	ļ
Minerals and Energy (Vote 30)	F (00	l '		F (00	F (00	F (00	1 016	5 401	1 016	5 401		l	18.1%	96.49
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 600	l '		5 600	5 600	5 600	1 016	5 401	1 016	5 401			18.1%	96.43
National Electrification Programme (Allocation In-Kind) Grant		l '		1									-	
Desiles to the First Wester of Olister and Cabach Alles No. in the A		l '		1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		l '		-					-				-	
Electricity Demand Side Management (Eskom) Grant		l '		1										
Sub-Total Vote	5 600			5 600	5 600	5 600	1 016	5 401	1 016	5 401		i	18.1%	96.49
Water Affairs and Forestry (Vote 34	3 000			3 000	3 000	3 000	1010	3401	1010	3401		 	10.170	70.47
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '		1 -										
Implementation of Water Services Projects		l '												
Regional Bulk Infrastructure Grant		l '		-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '		-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '		-					-					
Municipal Drought Relief Grant				-						-	-		-	
Sub-Total Vote	-						-				-		-	
Sport and Recreation South Africa (Vote 19)		l '		1										
2010 World Cup Host City Operating Grant		l '		-				l	-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				<u> </u>					····	ļ	<u></u>	ļ		
Sub-Total Vote			-								-			
Sub-Total Provincial and Local Government (Vote 5)	7 850		-	7 850	7 850	7 850	1 373	5 892	1 373	5 892	-	-	17.5%	75.19
Provincial and Local Government (vote 5) Municipal Infrastructure Gran	37 950	l '		37 950	37 950	17 837	5 820	5 383	5 820	5 383			15.3%	14.29
Sub-Total Vote	37 950	l '		37 950	37 950	17 837	5 820	5 383	5 820	5 383			15.3%	14.29
Sub-Total Vote	37 950			37 950		17 837	5 820	5 383	5 820		i	 	15.3%	14.29
Total	45 800			45 800			7 193	11 276					15.7%	24.69
Total	45 000			45 600	45 600	23 007	/ 193	112/6	/ 193	112/0	· ·	l .	13.770	24.0
									-					
					Year to	n date	First C	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		l '		1		Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
		l '		1		municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
		l '		1										
	l l	ı '	· '	1	1		1	1	1			1		1
R thousands]	l '	'	1	1		1	1				1		1
		i		1	1									
Summary by Provincial Departments	1 476	1 200		2 676		-	1 605		1 605	-			59.98%	0.00
Education				-					-	-	0.00%	0.009	0.00%	0.00
Health	l l	ı '	· '	-	1		1	1	-	-	0.00%	0.009		0.00
Social Development	l l	ı '	· '	-	1		1	1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	476	1 200	'	1 676	1		1 605	1	1 605	-	0.00%	0.009	9576.37%	0.009
Agriculture	l l	ı '	· '	-	1		1	1	-	-	0.00%	0.009		0.009
Sport, Arts and Culture	l l	ı '	· '	-	1		1	1	-	-	0.00%	0.009		0.009
Housing and Local Government	1 000	ı '	· '	1 000	1		1	1	-	-	0.00%	0.009		0.009
Office of the Premier	1	'	,	-	1		1	l		-	0.00%	0.009		0.009
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	1 476	1 200		2 676			1 605		1 605		0.00%	0.009	0.00% 59.98%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Free State: Lejweleputswa(DC18)														
						o date	First	Quarter	YIDEX	oenditure		om 1st to 1st Q		for the 1st Q
	Division of		Other Adjustments		Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010				1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1.000			1.000	1 000	1 000	242	243	242	243			24.00	24.2
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242	243	242	243			24.2%	24.3
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)									i					
Sub-Total Vote	1 000		·····	1 000	1 000	1 000	242	243	242	243			24.2%	24.3
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		l	-	-			-	
Disaster Relief Funds								1	-	-			-	
Internally Displaced People Management Grant				-						-			-	
Sub-Total Vote	750		<u></u>	750	750	750							-	
Transport (Vote 33)						1		l				İ		
Public Transport Infrastructure and Systems Grant	1			-		1	1	l	-	-			-	
Rural Transport Gran	1		ļ						-	-			-	
Sub-Total Vote		-		-	-	-	-		-	-			-	L
Public Works	1			1			1							
Expanded Public Works Programme Incentive Grant (Municipality)	870		L	870				L	-	l	<u> </u>	L	-	
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	1			-			1	I	-				- 1	1
National Electrification Programme (Allocation in-kind) Grant	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												i		
Water Affairs and Forestry (Vote 34				<u>.</u>				———		 				
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				· · · · · · · · · · · · · · · · · · ·					····	ļ	<u></u>	<u> </u>		
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·	-		-	-	<u>:</u>		<u> </u>		·		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				l	-	-			-	1
2010 FIFA World Cup Stadiums Development Grant				·							· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote	-					-								
Sub-Total	2 620		-	2 620	1 750	1 750	242	243	242	243	-		13.8%	13.9
Provincial and Local Government (Vote 5)								l		1				
Municipal Infrastructure Gran				-				1	-	-			-	
Sub-Total Vote			L	-	<u> </u>			L			L			
Sub-Total		-		-			-						-	
Total	2 620			2 620	1 750	1 750	242	243	242	243			13.8%	13.9
									-	-				
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1			1		1	Suprember 2010	2010	1			1	1	1
	1			1		1	1	1	1			l	1	1
R thousands	1			1		1	1	1	1			l	1	1
r trousunus	1		1			+	+	l	+	1			l	1
	 			 			ļ	l		 		l	l	l
Summary by Provincial Departments	 	-	-	-	-	-	-	-	-	-	-			l
Education	1			-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Health	1			-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1			-		1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	1			-		1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Agriculture	1			-		1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	T .		l	-		1	1	l	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government				-					-	-	0.00%	0.00%	0.00%	0.00
				-					-	-	0.00%	0.00%	0.00% 0.00%	0.0
Housing and Local Government										:			0.00%	

- Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

Free State: Setsoto(FS191)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						l
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	88	405	88	405			7.3%	33.7
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	88	405	88	405			7.3%	33.7
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		22	-	22	-		-	2.9
Internally Displaced People Management Grant														1
Sub-Total Vote	750			750	750	750		22		22		· · · · · · · · · · · · · · · · · · ·		2.9
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	1
Rural Transport Gran				-		l			-	i	-		-	İ
Sub-Total Vote			-			-	1 -						-	
Public Works			1					1						
Expanded Public Works Programme Incentive Grant (Municipality)	9 626			9 626	ļ	-	ļ	ļ	· · · · · · · · · · · · · · · · · · ·	 	· · · · · ·	<u> </u>	-	
Sub-Total Vote	9 626			9 626	ļ	-	 					ļ	-	ļ
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1		1	_		1		I				l		l
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1		1	1						<u> </u>				
reasonal Economication Frogrammic (Miocation in Ama) Glaffit	1		1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		1											
Electricity Demand Side Management (Municipal) Grant				-					-				-	
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote														
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-									*	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant										1				
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	l
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote		-	-				-	- :-	-	-	-			
Sub-Total Provincial and Local Government (Vote 5)	11 576	-	-	11 576	1 950	1 950	88	426	88	426	-		4.5%	21.9
Provincial and Eocal Government (Vote 5) Municipal Infrastructure Gran	52 351			52 351	52 351	24 605	3 160	4 506	3 160	4 506			6.0%	8.6
Sub-Total Vote	52 351			52 351	52 351	24 605	3 160	4 506	3 160	4 506			6.0%	8.6
Sub-Total Vote	52 351			52 351	52 351	24 605		4 506	3 160			<u> </u>	6.0%	8.6
Total	63 927		-	63 927									6.0%	9.1
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st 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	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1		1					1				1	1	1
R thousands	1		1					1				1	1	1
	-						1							
					· · · · · · · · · · · · · · · · · · ·		1	-			1		0.00%	0.00
Summary by Provincial Departments	6 141	5 000	-	11 141										0.00
Summary by Provincial Departments Education	6 141	5 000	-	11 141	-					-	0.00%	0.00%	0.00%	
	6 141	5 000	-						-	-	0.00%	0.00%		
Education	6 141	5 000	-	-									0.00%	0.00
Education Health Social Development Public Works, Roads and Transport	6 141	5 000	-	-						-	0.00% 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 Agriculture			-	- - - 11 141						-	0.00% 0.00% 0.00% 0.00%	0.00% 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 Agriculture Sport, Arts and Culture			-	11 141 -						-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 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 Agriculture Sport, Arts and Culture Housing and Local Government			-	- - - 11 141 - -	-						0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	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 Agriculture Sport, Arts and Culture			-	11 141 -	-					-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(FS192)

Free State: Dihlabeng(FS192)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
										1				
R thousands														
Vational Treasury (Vote 8)														
ocal Government Restructuring Grant				-				l	-	-			-	
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	208	208	208	208	-		17.3%	17.3
Veighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000				-	-			-	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000								-	
Sub-Total Vote	10 200			10 200	10 200	1 200	208	208	208	208			2.5%	2.5
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		l		-				
Disaster Relief Funds				-					-	-	-		- 1	
Internally Displaced People Management Grant				-				İ	-	-			- 1	
Sub-Total Vote	750			750	750	750	-						-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-				İ	-	-			- 1	
Sub-Total Vote		-	-	-	-		-		-		-		-	
Public Works								l	l					
Expanded Public Works Programme Incentive Grant (Municipality)	1		1	-										
Sub-Total Vote									-					
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1		1	-				l						
National Electrification Programme (Allocation in-kind) Grant	1		1	-										
Land of the state of the	1		1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·					
Water Affairs and Forestry (Vote 34	<u>_</u>	<u>-</u>					<u>-</u>			 				
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									···		<u> </u>	<u> </u>		
Sub-Total Vote								· ·		-				
Sport and Recreation South Africa (Vote 19)								1						
2010 World Cup Host City Operating Grant				-				l	-					
2010 FIFA World Cup Stadiums Development Grant				<u>.</u>					····	ļ	<u> </u>	<u> </u>		
Sub-Total Vote									-					
Sub-Total	10 950			10 950	10 950	1 950	208	208	208	208			2.3%	2.3
Provincial and Local Government (Vote 5)			1				1			1	1			
Municipal Infrastructure Gran	35 459		1	35 459	35 459	25 290	9 467	9 468	9 467	9 468	-		26.7%	26.7
Sub-Total Vote	35 459			35 459	35 459	25 290	9 467	9 468	9 467	9.468		ļ	26.7%	26.7
Sub-Total	35 459	-	-	35 459	35 459	25 290	9 467	9 468	9 467		-		26.7%	26.7
Total	46 409		-	46 409	46 409	27 240	9 675	9 676	9 675	9 676	-		21.8%	21.8
	1		1				1				1			
				-					-					
					Year t			uarter		penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
					1				l	1	1	l	l l	
R thousands														
R thousands														
	5540	(4.500)		4040									0.000	0.0
Summary by Provincial Departments	5 540	(1 500)	-	4 040	-	-	-	-	-	-	0.000	0.000	0.00%	
Summary by Provincial Departments Education	5 540	(1 500)	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education Health	5 540	(1 500)	-	-	-		-	-	-		0.00%	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%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 540 5 540	(1 500)		4 040		-	-	-	-	-	0.00% 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 Agriculture				- - - 4 040	-			-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 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 Agricultura Sport, Arrs and Culture				4 040	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - 4 040 - -		-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura Agricultura Housing and Load Government Office of the Premier				4 040	-	-		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - 4 040 - -				-	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nikeloana(FS193)

Free State: Nketoana(FS193)					Year t	to date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes 1	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
										1				
R thousands														
Vational Treasury (Vote 8)														
ocal Government Restructuring Grant									-	-			- 1	
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	68	114	68	114	-		5.7%	9.5
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-									l l	
Sub-Total Vote	1 200			1 200	1 200	1 200	68	114	68	114			5.7%	9.5
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		59	-	59	-		- 1	7.9
Disaster Relief Funds									-	-			- 1	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		59		59			-	7.9
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	1	1	1	-		1		I	-		-		-	
Rural Transport Gran		L	L	-			1	L	-	L	· -	L	J	
Sub-Total Vote	-	-		-	-	-			-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)		L	L	-			1		L	l	-	L	J	
Sub-Total Vote													-	
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-		1		I	-		-			
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-					-					
	1	1	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote		-							-					
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								ŀ						
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									-	i e				
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·			-	 				
Sport and Recreation South Africa (Vote 19)										· · · · · · · · · · · · · · · · · · ·				
2010 World Cup Host City Operating Grant										_				
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	 				
Sub-Total Vote	1 950			1 950	1 950	1 950	68	173	68	173			3.5%	8.99
Provincial and Local Government (Vote 5)	1730	i -		1730	1 730	1 730	1	173	- 00	173			3.570	0.77
Municipal Infrastructure Gran	23 317	1	1	23 317	23 317	12 125	9 256	3 556	9 256	3 556	1		39.7%	15.39
Sub-Total Vote	23 317			23 317	23 317	12 125	9 256	3 556	9 256	3 556	1		39.7%	15.39
Sub-Total Vote	23 317			23 317	23 317		9 256	3 556	9 256		 		39.7%	15.39
Total	25 267		-	25 267			9 324	3 729	9 324	3 729			36.9%	14.89
TOTAL	23 201		· ·	23 201	23 201	14 0/3	7 324	3 129	7 324	3 129	· ·	<u> </u>	30.976	14.03
		1					1							
						o date		Quarter		enditure -	% Changes fo	om 1st to 1st Q	% Changes t	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	o date Transferred from	Actual	Actual	Actual	penditure Actual	% Changes in	Actual	Exp as % of	Expas % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	l	1	1			September 2010	2010	1		1	1		
	1	l	1	1			1	1	1		1	1		
	1	l	1	1			1	1	1		1	1		
R thousands	1													
Summary by Provincial Departments	2 621		-	2 621			-		-	-			0.00%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	1	l	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	1	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	2 621	l	1	2 621			1	1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1	1	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1	l	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier	1	1	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Other Departments]			-]		-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	2 621		-	2 621	-			-					0.00%	0.00

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010	l '				direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
		1					September 2010	2010						l
R thousands														
National Treasury (Vote 8)		l '												
Local Government Restructuring Grant		l '								1	-			
Local Government Financial Management Grant	1 200	l '		1 200	1 200	1 200	155	156	155	156	-		12.9%	13.09
Neighbourhood Development Partnership (Schedule 6)		l '		-						-				
Neighbourhood Development Partnership (Schedule 7)	1 200	······		1 200	1 200	1 200	155	156	155	156	i		12.9%	13.09
Sub-Total Vote Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	155	156	155	136			12.9%	13.0
Municipal Systems Improvement Grant	750	l '		750	750	750			_					l
Disaster Relief Funds	750	l '		/30	750	750								
Internally Displaced People Management Grant		l '												l
Sub-Total Vote	750			750	750	750		· · · · · · · · · · · · · · · · · · ·						
Transport (Vote 33)	750			,,,,	750	750				·				
Public Transport Infrastructure and Systems Grant		l '												
Rural Transport Gran		l '												
Sub-Total Vote	-		-		-	-	-		-				-	
Public Works							1							l
Expanded Public Works Programme Incentive Grant (Municipality)	9 379	L		9 379				l	-	-	-		-	L
Sub-Total Vote	9 379	-		9 379									-	
Minerals and Energy (Vote 30)		1												
Integrated National Electrification Programme (Municipal) Grant	10 000	l '	1	10 000	10 000		2 888		2 888	-			28.9%	
National Electrification Programme (Allocation in-kind) Grant]	ı '	1	-									-	
	1	ı '	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '		-					-		-	-	-	
Electricity Demand Side Management (Municipal) Grant		l '		-					-					
Electricity Demand Side Management (Eskom) Grant		ļ		-						<u> </u>				
Sub-Total Vote	10 000	· · · · · ·		10 000	10 000		2 888	<u> </u>	2 888	·			28.9%	
Water Affairs and Forestry (Vote 34		l '												
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '		-									-	
Implementation of Water Services Projects	55 000	l '		55 000	55 000								*	
Regional Bulk Infrastructure Grant	10 944	l '		10 944	10 944	5 472	5 472	2 736	5 472	2 736		-	50.0%	25.00
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 944	l '		10 944	10 944	5 4/2	5 4/2	2 / 36	5 4/2	2 / 30			50.0%	25.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		l '							-	1		-		
Sub-Total Vote	65 944			65 944	65 944	5 472	5 472	2 736	5 472	2 736	i		50.0%	25.0
Sport and Recreation South Africa (Vote 19)	03 744			03 744	03 744	3472	3472	2730	3472	2 /30			30.070	23.0
2010 World Cup Host City Operating Grant		l '												1
2010 FIFA World Cup Stadiums Development Grant		l '												
Sub-Total Vote										· .				
Sub-Total	87 273			87 273	77 894	7 422	8 515	2 892	8 515	2 892	-		37.2%	12.69
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	142 459	l '		142 459	142 459	74 078	42 495	34 219	42 495	34 219			29.8%	24.09
Sub-Total Vote	142 459		-	142 459	142 459	74 078	42 495	34 219	42 495	34 219			29.8%	24.09
Sub-Total	142 459			142 459	142 459	74 078	42 495	34 219	42 495	34 219			29.8%	24.09
Total	229 731		-	229 731	220 353	81 500	51 010	37 111	51 010	37 111	-		30.8%	22.49
·														
				-					-	-				
·					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
		l '				Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
		l '					September 2010	2010						
		l '												
]	l '	1					1					1	1
R thousands							1			1				
	L	ļ					ļ			ļ				ļ
Summary by Provincial Departments	77 987	13 000	-	90 987	-	-	18 672	-	18 672		1		20.52%	0.00
Education]	ı '	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Health]	ı '	1	-		1		1	-	-	0.00%	0.00%		0.00
Social Development]	ı '	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
	77 987	13 000	l	90 987		1	18 672	1	18 672		0.00%	0.00%	2052.16%	0.00
Public Works, Roads and Transport	1										0.00%		0.00%	0.00
Agriculture		1		-						-		0.00%		
Agriculture Sport, Arts and Culture				-						-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government				-					:	-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture				-					:	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Phumelela(FS195)

Free State: Phumeleia(FS195)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,		
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant											-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 018	2 018	2 018	2 018	-		67.3%	67.3%
Neighbourhood Development Partnership (Schedule 6)				-						-	-		-	-
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	2 018	2 018	2 018	2 018			67.3%	67.3%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	300	300	300	300			40.0%	40.0%
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	300	300	300	300			40.0%	40.0%
Internally Displaced People Management Grant										-	1			-
Sub-Total Vote	750			750	750	750	300	300	300	300			40.0%	40.0%
Transport (Vote 33)	750			,,,,		,,,,,,							40.070	, 40.070
Public Transport Infrastructure and Systems Grant									_		_			
Rural Transport Gran									_					_
Sub-Total Vote	-		-	-	-	-	-		-	-	-		-	-
Public Works							1		1					
Expanded Public Works Programme Incentive Grant (Municipality)			1	-	1			1	-					-
Sub-Total Vote											-		- 1	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant			1	-	1				-		-			-
National Electrification Programme (Allocation in-kind) Grant														-
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ŀ	-					-
Electricity Demand Side Management (Municipal) Grant				-					-		-		-	-
Electricity Demand Side Management (Eskom) Grant				-						<u> </u>				
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)									-	-	- :	-	- 1	-
Municipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	 	<u></u>	<u></u>		
Sub-Total Vote						-	-	· · · · · · ·	-	·	-			
Sport and Recreation South Africa (Vote 19)									_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant									-	-	-			-
Sub-Total Vote								 	<u>-</u>	<u> </u>	—————			
Sub-Total Vote	3 750	-	-	3 750	3 750	3 750	2 318	2 318		2 318	-	-	61.8%	61.8%
Provincial and Local Government (Vote 5)	3730	-		3 730	3730	3 730	2 310	2310	2 310	2310		-	01.070	01.070
Municipal Infrastructure Gran	18 248			18 248	18 248	9 489	7 965	7 286	7 965	7 286			43.6%	39.9%
Sub-Total Vote	18 248	_		18 248	18 248	9 489	7 965	7 286	7 965	7 286			43.6%	39.9%
Sub-Total Vote	18 248			18 248	18 248	9 489		7 286	7 965	7 286			43.6%	39.9%
Total	21 998			21 998	21 998	13 239	10 283	9 604	10 283	9 604			46.7%	43.7%
	2.770			27,770	27770	.5257	.5200	1	.5200	7001			.3.770	.5.770
					Year t	o date	First (Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
			1	1	1	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1				l l	
			1	1	1	1		1	1				l l	
R thousands			1	1	1	1		1	1				l l	
Summary by Provincial Departments	220	1 909	-	2 129	-					-			0.00%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	220			220					-	-	0.00%	0.00%	0.00%	0.00%
Agriculture			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		1 909	1	1 909	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-					-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	220	1 909	-	2 129	-	-	1 -	-	-	-			0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutsanyana(DC19)

Free State: Thabo Mofutsanyana(DC19)					Year	to date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1.000			1.000	1.000	1 000		104		104				10.4
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	61	184	61	184	-		6.1%	18.4
Neighbourhood Development Partnership (Schedule 6)				-						_			-	
Neighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	1 000	····	·····	1 000	1,000	1 000	61	184	61	184			6.1%	18.4
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		80	-	80				10.6
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750			750	750	750		80		80			-	10.6
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran				-				l	-	l		·	-	
Sub-Total Vote	-	-	-		-		-		-	-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037	1	1	1 037		1	1	1	-	-				
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)	. 007			1 007				·		1				
Integrated National Electrification Programme (Municipal) Grant		1	1			1	1	I		1 .	1 .	l .		
National Electrification Programme (Allocation in-kind) Grant		1	1	1						<u> </u>				
reasonal Economium Frogramme (Processor menta) Oldit		1	1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Backlogs in the Electrication of Clinics and Schools (Allocation In-Kind) Electricity Demand Side Management (Municipal) Grant				-					-				-	
				-						-			-	
Electricity Demand Side Management (Eskom) Grant										,				
Sub-Total Vote	<u></u>	<u>.</u>	·			<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u>:</u>		<u> </u>		<u> </u>	·	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant				-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_										
Municipal Drought Relief Grant				_										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)										<u> </u>				
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant				-				l		· ·				
				<u>_</u>					i	<u> </u>				
Sub-Total Vote Sub-Total	2 787			2 787	1 750	1 750	61	264	- 61	264			3.5%	15.1
	2 /8/			2 /8/	1 /50	1 /50	61	264	61	204			3.5%	15.1
Provincial and Local Government (Vote 5)								l						
Municipal Infrastructure Gran				-					-	-	-		- 1	
Sub-Total Vote	·				·			<u> </u>						
Sub-Total													-	
Total	2 787	-		2 787	1 750	1 750	61	264	61	264	-		3.5%	15.1
									-					
					Year	o date	First 0	Quarter	YTD Ex	penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
		1	1			1		1	1		1	1		
		1	1			1	1	1	1		1	1		
R thousands		1	1	1		1	1	1	1		1	1		
	1				1					1				
0							ļ					l		
Summary by Provincial Departments	1 000	-	-	1 000	-	-	-	<u> </u>					0.00%	0.00
Education		1	1	-	1	1	1	l	-	-	0.00%	0.00%	0.00%	0.00
		1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Health									1		0.00%	0.00%	0.00%	0.00
Social Development				-					_	-				
				-					-	1	0.00%	0.00%	0.00%	
Social Development									-					
Social Development Public Works, Roads and Transport				-					-		0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1000			-					-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 000			-					-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000			- - - 1 000					-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

Processor Proc	Free State: Moqhaka(FS201)						to date		Quarter		penditure		om 1st to 1st Q	% Changes t	
Internal Exercising Closes and Control (1982) 1982 120		revenue Act No. 1		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National	National	Allocation National	Allocation by
Selection Florance (Vote 18) 100	R thousands														l
and Concession Programs Designated Content on 1970 1200 1200 1200 1200 130 140 140 140 140 140 140 140 140 140 14			 												
Page Page										-	-			!	i
Page Page		1 200			1 200	1 200	1 200	161	161	161	161		-	13.4%	13.
A					-										
Provinced and Confidence (1946) - 1950 - 195					· · · · · · · · · · · · · · · · · · ·			4		· · · · · · · · · · · · · · · · · · ·		4			
Internal Systems Properties Carel Application (1975) Big 1989 Prop Prop		1 200			1 200	1,200	1 200	161	161	161	161		<u> </u>	13.4%	13.
Parameter (For 12) Transport (For 13) Transp		750			750	750	750			1	1				i
Treatment Department Analysis Management Clarical Management Clari		750			730	750	730			1			:		i .
Internation (1992) The Committee Co										-					i .
Math. Transport Information and Systems Goard	ub-Total Vote	750		-	750	750	750	-				-			
and Entergrot Clam															
A	Public Transport Infrastructure and Systems Grant									-	-				i
1 1 1 1 1 1 1 1 1 1							<u> </u>			-	-				l
Secondary 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 19		-	-	-		-	-	-	-	-	-	-		-	.
Display (Week) 1596	ublic Works									1					i .
Received Security Character (Control Programmer (Polacetical) Clear 100	xpanded Public Works Programme Incentive Grant (Municipality)						<u> </u>			<u> </u>					
A	ub-Total Vote	1 956		· · · · · ·	1 956		ļ	· · · · · ·		<u> </u>			<u> </u>		
Substitution in Section (Content of Management (Allerand Conte		4 000			4.000	4.000	4 000			1	1				i .
Sections in the Electification of Clinics and Schools (Allocation in Filted Schools) (Allocation in Filted Schools) (Allocation in Filted Schools) (Allocation in Filted Allocation in Clinics and Schools) (Allocation in Clinics and Schools) (Allocation in Clinics and Schools) (Al							4 000						_		
Activity Demand Side Management (Management (Management (Sharing Cards) Activity Demand Side Management (Sharing Cards) Activity Demand Side Management (Sharing Cards) Activity Activ	lational Electrification Frogramme (Allocation III-Kilia) Grant	3 123			3 123	3 123			į l						4
Section Processing Processing Management (Manage	Racklons in the Electrification of Clinics and Schools (Allocation in kind)														
Activity Department of Start Management (Start) Caref (S	lectricity Demand Side Management (Municipal) Grant														-
Aller Affairs and Forcetry (Voto 34 August 2014	lectricity Demand Side Management (Eskom) Grant									- 1					4
acktops what and Smallation at Clinics and Shoole Carel general lake Hiroshicuter Carel free Section Control of Tracel Scalety Carel (Schoole 1)		7 123	-	-	7 123	7 123	4 000	-		-		-			
gelementation of Water Services Projects ogenical Relationship Court Companies All Services Operating and Transfer Stacking Creat Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Transfer Schools of January and Trans															
Spiral Bulk Ministraturus Coard Interest Subsidy Crant (Schedule 6) Interest Subsidy Crant (Schedule 7) Interest Subsidiary Crant (Schedule 7) Interest Subsidiary Crant (Schedul					-				: !						i
Application Color					-										
Applied Secretics Operating and Transfer Subsidy Grant (Schedule 7)					-								-		_
Main Budget Main Budget															
Adjustments Adjustments Adjustment A	valer Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-		-		
DOT WORD ACT COLOR WORK COLOR SUIT COLOR WORK COLOR SUIT COLOR WORK COLOR SUIT COLOR WORK COLOR SUIT COLOR WORK COLOR SUIT COLOR WORK COLOR SUIT COLOR WORK COLOR SUIT COLOR WORK COLOR SUIT COLOR WORK	iuh-Total Vote						·			<u></u>			 	 	
10 O World Cup Host City Operating Grant 1															
Value Valu										-					i
September 1009 1										-					i
Provincial and Local Government (Vote 5) 27 14 32 14 32 14 24 538 2.6 56.2 10 732 2.6 56.0 10												-		-	
Adjustments of Municipalities (Agency envirose) Waining by Provincial Departments to Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments of Municipalities (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Departments (Agency envirose) Waining by Provincial Department (Agency envirose) Waining by Provincial Department (Agency envirose) Waining by Provincial Department (Agency envirose) Waining by Provincial Department (Agency envirose) Waining by Provincial Department (Agency envirose)		11 029		-	11 029	9 073	5 950	161	161	161	161	-		2.7%	2.
Sub-Total Vote 32 144	Provincial and Local Government (Vote 5)									1					i .
22 14												- 1	-		
Various Vari				· · · · · · ·								· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Transfers by Provincial Departments to Municipalities (Agency Wicks) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Provincial Bundicipalities Provincial Bund															
Transfers by Provincial Departments to Municipalities (Agency (Agency)) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Subject (Agency) Adjustment Department to Municipalities (Agency) Adjustment Subject (Agency) A	Oldi	43 1/3			43 173	41 217	30 400	20 123	10 093	20 723	10 093	- 1	· ·	70.176	20.1
Transfers by Provincial Departments to Municipalities (Agency (Agency)) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Subject (Agency) Adjustment Department to Municipalities (Agency) Adjustment Subject (Agency) A															
Budget Adjustments Budget Adjustments Department				-		Year	to date	First (uarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Departments Municipalities Municipalities Municipalities Municipalities Department by 30 Depar		Main Budget													
Municipalities Department by 30 September 2010 Sept	ervices)		Budget	Adjustments	2010/11	payment schedule									
R thousands Aummary by Previolal Departments 3.994 3.32 3.32 8.311 0.00								Department by 30	30 September						
Separation Sport								September 2010	2010	1		1			l
Immunary by Provincial Departments			1						[]	1			1	1	1
Education	R thousands							<u> </u>							
Education		2004												0.044	
Neath Neat		3 994			3 994		-	332	-	332	-	0.000/	0.000		
Social Development -										1					
394 332 332 0.00% 0.										1 :					
Agriculture		3 994			3 994			332		332	-				
0.00% 0.					-			1		-	-				
Housing and Local Government	Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	
Other Departments 0.00% 0.00% 0.00% 0.00% 0.00%				1		1	1		1	1	11		1		
Other Departments 0.00% 0.00% 0.00% 0.00% 0.00%					-				1	-					
	Office of the Premier		į							:		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: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nowathe(FS203)

Free State: Ngwathe(FS203)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010					'	
R thousands														
National Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	210	210	210	210			21.0%	21.09
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-										:
Sub-Total Vote	1 000			1 000	1 000	1 000	210	210	210	210			21.0%	21.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			-	-	-		-	
Disaster Relief Funds				-					-	-	-	-	- 1	
nternally Displaced People Management Grant				-				İ	-		-		- 1	
Sub-Total Vote	1 000			1 000	1 000	1 000	-						-	
Fransport (Vote 33)										T				
Public Transport Infrastructure and Systems Grant								1						
Rural Transport Gran								l						
Sub-Total Vote		-	-	-	-		-		-		-			
Public Works	1						i	l		l				
Expanded Public Works Programme Incentive Grant (Municipality)	1			l .	1	1		I		1	l .		1	
Sub-Total Vote	 			· · · · · · · · · · · · · · · · · · ·	 	 	 		····	 			·	
Minerals and Energy (Vote 30)	 			·	· · · · · · · · · · · · · · · · · · ·		 	·	···	 	· · · · · · · · · · · · · · · · · · ·			
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000			2 390		2 390				34.19
ntegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	/ 000			/ 000	7 000			2 390		2 390				34.15
rvanonai Electrincation Programme (Allocation In-Kind) Grant	1			1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			-	-	
Electricity Demand Side Management (Municipal) Grant				-					-	-				
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	7 000			7 000	7,000		· · · · · · · · · · · · · · · · · · ·	2 390		2 390				34.19
Vater Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant									-					
Implementation of Water Services Projects									-					
Regional Bulk Infrastructure Grant	2 000			2 000	2 000								- 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	2 000			2 000	2 000				-				-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	 				
Sub-Total Vote	11 000			11 000	11 000	2 000	210	2 600	210	2 600			2.3%	28.99
Provincial and Local Government (Vote 5)	11 000	-		11 000	11 000	2 000	210	2 000	210	2 000	-		2.370	20.73
	24.572			24.572	24.572		4 224	4.000	4 334	4.000			10.50	24.20
Municipal Infrastructure Gran	34 573			34 573	34 573	6 454	4 334	4 892		4 892			12.5%	14.19
Sub-Total Vote	34 573	i		34 573	34 573	6.454	4 334	4 892	4 334	4.892	<u> </u>		12.5%	14.19
Sub-Total Sub-Total	34 573	-	-	34 573	34 573	6 454	4 334	4 892	4 334	4 892	-	-	12.5%	14.19
Total	45 573		-	45 573	45 573	8 454	4 544	7 492	4 544	7 492	-		10.4%	17.29
					1		l				1			
				-					-					
					Year t		First 0			penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
	1			1	1	1	Ocpteniber 2010	2010	1		1		l l	
	1			1	1	1		1	1		1		l l	
R thousands	1			1	1	1		1	1		1			
r uivusaiius	+			-	-	-			-		-			
Summary by Provincial Departments	5 868	3 500		9 368	-	-	1 573	-	1 573				16.79%	0.009
Education	1			-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Health	1			-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Social Development	1			-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	5 868	(1 500)		4 368	1	1	1 573	1	1 573	-	0.00%	0.00%	3601.19%	0.00
Agriculture	1	-		-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1			-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1	5 000		5 000	1	1		1		-	0.00%	0.00%	0.00%	0.00
		3 000			1		1	1						
Office of the Premier										-	0.00%	0.00%	0.00%	0.00
									-	-				0.009
Office of the Premier Other Departments stal of Provincial transfers to Municipalities (Part B) 5	5 868	3 500		9 368	_		1 573	_	1 573	-	0.00%	0.00%	0.00% 0.00% 16.79%	

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204)

Free State: Metsimaholo(FS204)					Year t	o date	First (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ridgestilleries	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
D thousands														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	81	80	81			8.0%	8.1%
Neighbourhood Development Partnership (Schedule 6)				-					-	-		-	-	-
Neighbourhood Development Partnership (Schedule 7)				-									l l	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	80	81	80	81			8.0%	8.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		79	_	79				10.5%
Disaster Relief Funds									_	_				
Internally Displaced People Management Grant								l						
Sub-Total Vote	750			750	750	750		79	-	79				10.5%
	750		·····	/50	/30	/30	· · · · · · · ·		·····			<u> </u>		10.5%
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-				l	-	-			- 1	
Rural Transport Gran				-						-				
Sub-Total Vote		-	-	-		-	-		-	-			-	
Public Works							1							
Expanded Public Works Programme Incentive Grant (Municipality)			1	-	1		1	1	-	-				
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000			60		60				2.0%
National Electrification Programme (Allocation in-kind) Grant	3 000		1	3 000	3 000			60	_	60	_			2.0%
National Electrification Programme (Allocation In-kind) Grant				-					-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					-
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote	3 000			3 000	3 000			60		60				2.0%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects													1	
Regional Bulk Infrastructure Grant									-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 120			1 120	1 120	560	138	409	138	409			12.3%	36.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-		-		-	
Municipal Drought Relief Grant				-					-	-	-			
Sub-Total Vote	1 120			1 120	1 120	560	138	409	138	409			12.3%	36.5%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant								l	_					
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total Vote	5 870			5 870	5 870	2 310	218	628	218	628			3.7%	10.7%
	58/0			58/0	58/0	2310	218	628	218	628		-	3.7%	10.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	32 296			32 296	32 296	13 772	4 403	3 859	4 403	3 859	-		13.6%	11.9%
Sub-Total Vote	32 296	-		32 296	32 296	13 772	4 403	3 859	4 403	3 859			13.6%	11.9%
Sub-Total	32 296		-	32 296	32 296	13 772	4 403	3 859	4 403	3 859	-		13.6%	11.9%
Total	38 166			38 166	38 166		4 621	4 488					12.1%	11.8%
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,				100			-	
				•						penditure	® Changes for	om 1st to 1st Q	% Changes t	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipantics	September 2010	2010	Department		Department	Department	Department	
R thousands														
R thousands	4 0.40			4 0.10			2074		2074				72 474/	0.000
Summary by Provincial Departments	4 048	-	-	4 048	-	-	2 974	-	2 974	-	0.000	0.000	73.47%	0.00%
Summary by Provincial Departments Education	4 048	-	-	-	-	-	2 974	-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	4 048	-	-	-	-	-	2 974	-	-	-	0.00%	0.00%	0.00% 0.00%	0.009
Summary by Provincial Departments Education Health Social Development			-		-	-		-		-	0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009
Summary by Provincial Departments Education Health	4 048		-	-	-	-	2 974 2 974	-	-	-	0.00% 0.00% 0.00%	0.00%	0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development		-	-			-		-		-	0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	-		-	-		-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7346.84%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roeds and Transport Agriculture Sport, Arts and Culture				- - - 4 048 -	-	-		-	2 974	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7346.84% 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, Roades and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	- - - 4 048	-	-		-	2 974	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7346.84% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Education Health Social Development Public Works, Social and Transport Agriculture Sport, Arts and Culture				- - - 4 048 - -	-			-	2 974 - - - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7346.84% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(F\$205)

Free State: Mafube(FS205)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	135	202	135	202			13.5%	20.29
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	135	202	135	202			13.5%	20.2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1000	135	202	135	202		<u> </u>	13.5%	20.2
Municipal Systems Improvement Grant	750			750	750	750	2	2	2	2			0.3%	0.39
Disaster Relief Funds	750			/30	750	/30	2	2		2			0.3%	0.3
Internally Displaced People Management Grant				-					_	1			1	
Sub-Total Vote	750			750	750	750	2	2	2	2	· · · · · · · · · · · · · · · · · · ·	ļ	0.3%	0.39
Transport (Vote 33)	730			730	750	730		 		 		 	0.570	
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran												1 :		
Sub-Total Vote												· .		
Public Works	1		l	l	† <u>-</u>		<u> </u>	l	l	1	† <u>-</u>	<u> </u>	1	
Expanded Public Works Programme Incentive Grant (Municipality)			1				1	I			1 .			I
Sub-Total Vote	-	-			-					· .	-	İ .		
Minerals and Energy (Vote 30)										1				
Integrated National Electrification Programme (Municipal) Grant	8 000		1	8 000	8 000	2 462	2 462	729	2 462	729			30.8%	9.19
National Electrification Programme (Allocation in-kind) Grant	1		1						-	1 .				
, , , , , , , , , , , , , , , , , , , ,			1											
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	8 000		-	8 000	8 000	2 462	2 462	729	2 462	729	-		30.8%	9.19
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 -			- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	1 -			- 1	
Municipal Drought Relief Grant												<u> </u>		
Sub-Total Vote	-			·		-	-		-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			- 1	l
2010 FIFA World Cup Stadiums Development Grant								ļ	····	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	ļ	
Sub-Total Vote Sub-Total	9 750			9 750	9 750	4 212	2 599	934	2 599	934		-	26.7%	9.69
Provincial and Local Government (Vote 5)	9 /50		-	9 /50	9 /50	4 212	2 599	934	2 599	934	-		26.7%	9.63
Municipal Infrastructure Gran	17 712			17 712	17 712	9 142	7 427	7 070	7 427	7 070			41.9%	39.9
Sub-Total Vote	17 712			17 712	17 712	9 142	7 427	7 070	7 427	7 070			41.9%	39.9
Sub-Total Vote	17 712			17 712	17 712	9 142	7 427	7 070	7 427		· · · · · · · · · · · · · · · · · · ·	 	41.9%	
Total	27 462			27 462			10 026	8 004					36.5%	
TOTAL	27 402			21 402	27 402	13 334	10 020	3 004	10 020	0 004	· ·		30.376	27.1
			1	1						1	1			
				•	Year t	a data	Elect (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
													,	
R thousands			1	1			1	1	1			1	1	
	1						 	 		†	†	 	1	
Summary by Provincial Departments	2 592			2 592					-				0.00%	0.00
Education	2 392		l	- 2 352	†		<u> </u>	<u> </u>		-	0.00%	0.009	0.00%	
Health			1]			1	1]	1 :	0.00%			
Social Development]						1 :	0.00%	0.007		
Public Works, Roads and Transport	2 592		1	2 592			1	1	1	1 :	0.00%	0.007		
Agriculture	2 392		1	2 352			1	1	1	1	0.00%	0.007		
			1				1	1	1	1	0.00%	0.007		
Sport, Arts and Culture					1		1	1		1				
Sport, Arts and Culture														
Sport, Arts and Culture Housing and Local Government Office of the Premier				-					-	-	0.00%	0.009		
Housing and Local Government									-			0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
							1							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-				-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	31	31	31	31	-		3.1%	3.1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	31	31	31	31		i	3.1%	3.1
Provincial and Local Government (Vote 5)	1 000		·····	1 000	1 000	1000	31	31		31		<u> </u>	3.1%	3.1
Municipal Systems Improvement Grant	750			750	750	750						1		l
Disaster Relief Funds	750			/30	750	/30				-				
Internally Displaced People Management Grant				-					-	1	-		-	
Sub-Total Vote	750			750	750	750			-	ļ .		 		
Transport (Vote 33)	/50		·····	750	/30	/30		 		 		 		
Public Transport Infrastructure and Systems Grant				_					-					
Rural Transport Gran										1				l
Sub-Total Vote												T		
Public Works	1		l	l	† <u>-</u>		t	l	<u> </u>	†	<u> </u>	†	t	l
Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870				I		1		1 .	1 .	1
Sub-Total Vote	870			870			· · · · ·			† · · · · · · · ·	· · · · · ·	1	1	·
Minerals and Energy (Vote 30)	0,0			070			1	·				T	1	
Integrated National Electrification Programme (Municipal) Grant									-					
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant								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	-			-	-		-		-	-		<u> </u>	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-	-		-	l
2010 FIFA World Cup Stadiums Development Grant				·							·	<u> </u>		
Sub-Total Vote							-				-			
Sub-Total	2 620			2 620	1 750	1 750	31	31	31	31	-		1.8%	1.8
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran				-					-	-			-	1
Sub-Total Vote					<u></u>		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	<u></u>		·	
Sub-Total Total	2 620			2 620	1 750	1 750	31	31	31	31		<u> </u>	1.8%	1.8
IOIdi	2 020	-	-	2 020	1 /30	1 /30	31	31	31	31			1.070	1.0
					Year t		Fire	Quarter	VTD 5	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1					1	1					1
R thousands														
N CHOUSENES														
Summary by Provincial Departments							-		-					
Education			<u> </u>	-	†		1	<u> </u>	-	-	0.00%	0.009	0.00%	0.00
Health			1					1		1 :	0.00%			0.00
Social Development			1				1	1	1 :		0.00%	0.007		0.00
			1	1				1	1 :	1 :	0.00%	0.007		0.00
Public Works Poads and Transport			1	1			1	1	1	1 [0.00%	0.009		0.00
Public Works, Roads and Transport														
Agriculture														0.00
Agriculture Sport, Arts and Culture									-	-	0.00%	0.009	0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government				:					-	:	0.00%	0.009	6 0.00% 6 0.00%	0.00
Agriculture Sport, Arts and Culture				-					-	-	0.00%	0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurnuleni Metro(EKO)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	jour		2010111	Junedale	direct grants		by 30 September	Department	by mamorpanics	Department	Department	Department	municipalities
	0.2010					uncer grains	September 2010	2010	Берагинен		Department	Department	Department	mariicipantics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-		-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	480	480	-	-	48.0%	48.0%
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236	10 229	11 408	5 413	11 408	5 413	-	-	19.6%	9.3%
Neighbourhood Development Partnership (Schedule 7)	6 650			6 650	6 650					,				
Sub-Total Vote	65 886			65 886	65 886	11,229	11 888	5 893	11,888	5 893			20.1%	9.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-					-	-	- 1		-	-
Disaster Relief Funds Internally Displaced People Management Grant									-	-	-			-
Sub-Total Vote												<u>_</u>		
Transport (Vote 33)		·····	·····	<u>.</u>	<u>_</u>		· · · · · · ·	 	·····	 				<u>.</u>
Public Transport Infrastructure and Systems Grant	20 000			20 000					_					
Rural Transport Gran	20 000			20 000					-	-				-
Sub-Total Vote	20 000			20 000			-			ļ				
Public Works	20 000		· · · · · · · · · · · · · · · · · · ·	20 000	ļ		 	<u></u>	ļ	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·····	
Expanded Public Works Programme Incentive Grant (Municipality)	1 827	1	1	1 827	1			I						
Sub-Total Vote	1 827			1 827			T			· · · · · · ·				
Minerals and Energy (Vote 30)										· · · · · · · · · · · · · · · · · · ·				
Integrated National Electrification Programme (Municipal) Grant	15 000	1	1	15 000	15 000	1	1	1						
National Electrification Programme (Allocation in-kind) Grant	68 621			68 621	68 621									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				2 648	-	2 648			-	10.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	108 621	-		108 621	83 621		-	2 648	-	2 648	-		- 1	6.6%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant								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				·										
Sub-Total Vote											-		-	
Sub-Total	196 334	-		196 334	149 507	11 229	11 888	8 541	11 888	8 541	-		10.0%	7.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	501 395			501 395				1	-					
Sub-Total Vote	501 395			501 395						·				
Sub-Total	501 395 697 729			501 395 697 729	149 507	11 229	11 888	8 541	11 888		-		1.9%	1.4%
Total	697 729			697 729	149 507	11 229	11 888	8 341	11 888	8 541	-		1.9%	1.4%
		<u> </u>	<u> </u>	<u> </u>										
				-						penditure	® Changes fre	om 1st to 1st Q	% Changes f	or the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First C Actual	Actual	Actual YID Exp	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
R thousands														
Summary by Provincial Departments	206 895		-	206 895		-	23 963		23 963				11.58%	0.00%
Education	405	1	1	405	1	1	00	1			0.00%	0.00%	0.00%	0.00%
Health	195 300	1	1	195 300	1	1	22 390	1	22 390		0.00%	0.00%	1146.44% 0.00%	0.00%
Social Development Public Works, Roads and Transport		1	1		1	1	1	1	-		0.00%	0.00%	0.00%	0.00%
Agriculture		1	1	1	1	1	1	1	1		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 220			6 220			1 120		1 120	-	0.00%	0.00%	1800.64%	0.00%
Housing and Local Government	6 220			6 220			453		453		0.00%	0.00%	0.00%	0.00%
Office of the Premier		1	1		1	1	453	1	403		0.00%	0.00%	0.00%	0.00%
Other Departments	5 375			5 375							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	206 895			206 895			23 963		23 963	1	3.00 /6	J.00 /s	11.58%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

						o date		Quarter		enditure		m 1st to 1st Q	% Changes f	
	Division of		Other Adjustments		Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant				-				l	-	-			-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	52	77		-	5.2%	7.79
Veighbourhood Development Partnership (Schedule 6)	80 000			80 000	80 000	46 391	11 293		11 293	-			14.1%	
Veighbourhood Development Partnership (Schedule 7)	10 028			10 028	10 028				:	,				
Sub-Total Vote	91 028			91 028	91 028	47 391	11 345		11 345	77			14.0%	0.19
Provincial and Local Government (Vote 5)														
Vlunicipal Systems Improvement Grant				-				l	-	-				-
Disaster Relief Funds								l	-	-	-		- 1	-
nternally Displaced People Management Grant									<u>:</u>			· ·		
Sub-Total Vote	i		·····	· · · · · ·			·	i		· · · · · · · · · · · · · · · · · · ·				
Fransport (Vote 33)	1 070 471			1 070 471				67 425		(7.405				. 20
Public Transport Infrastructure and Systems Grant Rural Transport Gran	1 0/0 4/1			1 0/0 4/1				67 425	-	67 425	-		- 1	6.39
Rurai Transport Gran Sub-Total Vote	1 070 471			1 070 471				67 425		67 425		<u>_</u>		6.39
Public Works	10/04/1		-	1 0/0 4/1	 	·	 	6/ 425	··········	6/ 425	<u> </u>	ļ		6.39
Expanded Public Works Programme Incentive Grant (Municipality)	179 285		1	179 285			1			1	1			
Sub-Total Vote	179 285			179 285			 		<u>-</u>	· · · · · · ·				
Minerals and Energy (Vote 30)	119 285			1/9 283	 		 	·		· · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Integrated National Electrification Programme (Municipal) Grant	55 000		1	55 000	55 000	1	1	1 469		1 469	1			2.79
National Electrification Programme (Allocation in-kind) Grant	23 217		1	23 217	23 217			1 409		1 409				2.17
valoria Econicolon Frogramme (Miocanon in Kina) Oldit	23 217		1	23211	23 217									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	1										
Electricity Demand Side Management (Municipal) Grant	25 000			25 000										
Electricity Demand Side Management (Eskom) Grant	23 000			25 000										
Sub-Total Vote	103 217			103 217	78 217			1 469		1 469				1.89
Vater Affairs and Forestry (Vote 34	100 217			100117	70217			1 107		1407				
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
mplementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Nater 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	48 000	48 000	51 863	34 964	51 863	34 964			108.0%	72.89
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35,000	43 166		43 166	-			123.3%	
Sub-Total Vote	83 000			83 000	83 000	83 000	95 029	34 964	95 029	34 964			114.5%	42.19
Sub-Total	1 527 001		-	1 527 001	252 245	130 391	106 374	103 935	106 374	103 935			8.1%	7.99
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	556 450		1	556 450										
Sub-Total Vote	556 450			556 450	<u> </u>						l			
Sub-Total	556 450	-	-	556 450	-	-	-		-	-		-	-	
Total	2 083 451		-	2 083 451	252 245	130 391	106 374	103 935	106 374	103 935	-	-	5.7%	5.69
				-					-					
					Year t		First C			enditure		om 1st to 1st 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	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1	1				1		1	1		l l	
R thousands							ļ							
ummary by Provincial Departments	179 915		-	179 915	-	-	30 205	-	30 205				16.79%	0.009
Education			1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Health		i e	1	166 240	1	l	20 552	l	20 552	-	0.00%	0.00%	1236.28%	0.009
	166 240													
Social Development	166 240			-					-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport	166 240			-			(13)		(13)	-	0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture				-						-	0.00%	0.00%	0.00% 0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	166 240 8 300			-			4 800		4 800	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 5783.13%	0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - 8 300						- - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5783.13% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	8 300			8 300 - -			4 800 4 845		4 800 4 845	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5783.13% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - 8 300			4 800		4 800	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5783.13% 0.00%	0.00° 0.00° 0.00°

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 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	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-				-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	502	521	502	521			50.2%	52.19
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021				-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500					,				
Sub-Total Vote	43 521	·		43 521	43 521	1 000	502	521	502	521		<u> </u>	1.3%	1.39
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant Disaster Relief Funds										1				
Internally Displaced People Management Grant									-					
Sub-Total Vote										-		ļ		
Transport (Vote 33)								 		 		 		
Public Transport Infrastructure and Systems Grant	864 180			864 180				15	-	15			_	0.09
Rural Transport Gran	004 100			-					-				-	0.0.
Sub-Total Vote	864 180			864 180				15	-	15			-	0.09
Public Works											1			
Expanded Public Works Programme Incentive Grant (Municipality)	8 357			8 357	L	L	L		-	-	<u> </u>	L	-	
Sub-Total Vote	8 357			8 357		-								
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	65 000			65 000	65 000			1 493	-	1 493	-		-	2.39
National Electrification Programme (Allocation in-kind) Grant	4 777			4 777	4 777				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			-		
Electricity Demand Side Management (Municipal) Grant	23 000			23 000						-		-		
Electricity Demand Side Management (Eskom) Grant									i					
Sub-Total Vote	92 777			92 777	69,777		· · · · · · · · · · · · · · · · · · ·	1 493		1 493		· · · · ·		1.79
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
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	3 520	3 522	921	3 522	921		i ·	50.0%	13.19
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	7 040			7 040	7 040	3 320	3 322	921	3 322	921			50.0%	13.1
Municipal Drought Relief Grant				-						1		i i		
Sub-Total Vote	7 040	······		7 040	7 040	3 520	3 522	921	3 522	921	· · · · · · · · · · · · · · · · · · ·	<u> </u>	50.0%	13.19
Sport and Recreation South Africa (Vote 19)										1				
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000	114 575		114 575				520.8%	
2010 FIFA World Cup Stadiums Development Grant				-					-				-	
Sub-Total Vote	22 000			22 000	22 000	22 000	114 575		114 575			I	520.8%	
Sub-Total	1 037 875			1 037 875	142 338	26 520	118 599	2 950	118 599	2 950	-		11.6%	0.39
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	384 068			384 068					-				-	
Sub-Total Vote	384 068			384 068	<u></u>					j		;		
Sub-Total	384 068	-	-	384 068				- :			-			
Total	1 421 943	-	-	1 421 943	142 338	26 520	118 599	2 950	118 599	2 950	-	-	8.4%	0.29
				-	Year t		F1	Quarter	VITO E	penditure -	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
						1					1	1	1	l
R thousands						1					1	1	1	l
										İ .	1	1	1	
Summary by Provincial Departments	79 180		-	79 180	-	-	13 597	-	13 597	-	1		17.17%	0.00
Education									-	-	0.00%	0.009	0.00%	0.00
Health	72 960			72 960		1	7 377		7 377		0.00%	0.009		0.00
Social Development				-		1			-	-	0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport				-		1			-	-	0.00%	0.009	0.00%	0.00
Agriculture				-					-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	6 220			6 220		1	6 220		6 220	-	0.00%	0.009	10000.00%	0.00
Housing and Local Government				-					-	-	0.00%	0.009		0.00
Office of the Premier				-		1			-	-	0.00%	0.009		0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	79 180			79 180			13 597		13 597		0.00%	0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)					Year 1	to date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	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	National	Allocation National	Allocation by
	of 2010	-				direct grants		by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
D thousands														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	86	87			8.6%	8.79
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	00	l "	-				0.070	0.77
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000		-	1 000	1 000	1 000	86	87	86	87			8.6%	8.79
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	477	1	477	1			63.6%	0.19
Disaster Relief Funds													-	
Internally Displaced People Management Grant				-				l	-	-			-	
Sub-Total Vote	750			750	750	750	477	1	477	1			63.6%	0.19
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran								l						
Sub-Total Vote		-	-	-			-				-			
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	10 395	1	1	10 395		1	1	1						
Sub-Total Vote	10 395			10 395				T :	-				-	
Minerals and Energy (Vote 30)								T						
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-		1	1							
National Electrification Programme (Allocation in-kind) Grant	1 329	1	1	1 329	1 329									
	1	1	1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 329		-	1 329	1 329									
Water Affairs and Forestry (Vote 34								· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
Implementation of Water Services Projects								l .						
Regional Bulk Infrastructure Grant	34 000			34 000	34 000									
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	34 000			34 000	34 000				-					
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote								T		· .				
Sub-Total	47 474			47 474	37 079	1 750	563	87	563	87			32.2%	5.09
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.89
Sub-Total Vote	105 583	-	-	105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.89
Sub-Total	105 583			105 583	105 583		14 772		14 772				14.0%	13.89
Total	153 056			153 056			15 335						14.3%	13.69
									-					
					Year t		First (Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
	1	1	1	1		1	1		1			1		1
R thousands	1	1	1	1		1	1		1			1		1
Summary by Provincial Departments	4 650	-	-	4 650	-	-	4 479	-	4 479	-			96.32%	0.009
				-						-	0.00%	0.00%	0.00%	0.009
						1		J	(171		0.00%		0.00%	0.009
Education Health														
Education Health				-			(171)	1	(1/1	, :		0.00%		0.009
Education Health Social Development							(171	,			0.00%	0.00%	0.00%	
Education Health Social Development Public Works, Roads and Transport				-			(171)	,	- 1	-	0.00%	0.00%	0.00%	0.009
Education Health Social Development Public Works, Roads and Transport Agriculture	3850			-					-	-	0.00% 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 Agriculture Sport, Arts and Culture	4 650			- - - 4 650			4 650		4 650	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 650			- - - 4 650					4 650	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 650			- - - 4 650					4 650	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00%	0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaai(GT422)

Gauteng: Midvaal(GT422)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D thousands												l		
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	182	183	182	183			18.2%	18.3
Neighbourhood Development Partnership (Schedule 6)				-					-		-		-	
Neighbourhood Development Partnership (Schedule 7)				-									l	
Sub-Total Vote	1 000			1 000	1 000	1 000	182	183	182	183			18.2%	18.3
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000	76	191	76	191			7.6%	19.1
Internally Displaced People Management Grant									-					1
Sub-Total Vote	1 000			1 000	1 000	1 000	76	191	76	191			7.6%	19.1
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant									-				-	1
Rural Transport Gran				-					-	l	-		-	İ
Sub-Total Vote	-						1 -		-				-	
Public Works					1			1	1				1	
Expanded Public Works Programme Incentive Grant (Municipality)							 			 	· · · · · ·	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	ļi	<u>·</u>	· · · · · · · · ·		<u> </u>	·	 			-	ļi	 	-	
Integrated National Electrification Programme (Municipal) Grant					1			I		1		l .	1	I
National Electrification Programme (Allocation in-kind) Grant	3 420			3 420	3 420						i .			
Land of the state of the	5 420			5 420	5 120									
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	3 420			3 420	3 420									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
Implementation of water Services Projects Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												i ·		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant				-										
Sub-Total Vote												i		i
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ	<u></u>	ļ		ļ
Sub-Total Vote Sub-Total	5 420	-	-	5 420	5 420	2 000	258	374	258	374	-	-	12.9%	18.7
Provincial and Local Government (Vote 5)	5 420		-	5 420	5 420	2 000	230	3/4	230	3/4	-	-	12.970	10.7
Municipal Infrastructure Gran	18 994			18 994	18 994	8 000	6 202	160	6 202	160			32.7%	0.8
Sub-Total Vote	18 994		_	18 994	18 994	8 000	6 202	160	6 202	160			32.7%	0.8
Sub-Total	18 994			18 994	18 994	8 000		160					32.7%	0.8
Total	24 414	-	,	24 414	24 414	10 000	6 460	533	6 460	533	-		30.8%	2.5
									-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First (Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September 2010	Department		Department	Department	Department	
					1		September 2010	2010	1			1	1	1
					1			1	1			1	1	1
R thousands					1			1	1			1	1	1
Summary by Provincial Departments	3 400	-	-	3 400	-		3 400		3 400				100.00%	0.00
Education		· ·		-		· ·			-	-	0.00%	0.009	0.00%	0.00
Health				-	1			1	-	-	0.00%			0.00
Social Development				-					-	-	0.00%	0.009		0.00
Public Works, Roads and Transport				-	1			1	-	-	0.00%	0.009		0.00
Agriculture Sport, Arts and Culture	3 400			3 400	1		3 400	1	3 400	1	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	3 400			3 400	1		3 400	1	3 400	1	0.00%	0.009		0.00
Office of the Premier					1			1	-		0.00%	0.009		0.00
Other Departments									-	-	0.00%	0.009		0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT425)

R thousands Salfonal Treasury (Vote 8) Coal Covernment Financial Management Grant Coal Covernment Financial Management Grant Reighbourhood Development Parlansship (Schedule 0) Reighbourhood Development Parlansship (Schedule 7) Bub Total Vote Frovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Saster Reide Funds Terrating Displaced People Management Grant sub-Total Vote Tarrasport (Vote 3)	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	First C Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities	Actual expenditure	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department		% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
Validonal Tressury (Vote 8) Occil Covernment Francial Management Grant Vesiphorutoro Development Parinschip (Schedule 0) Vesiphorutorod Development Parinschip (Schedule 0) Vesiphorutorod Development Parinschip (Schedule 7) Vesiphorutorod Development Parinschip (Schedule 7) Vesiphorutorod Development Parinschip (Schedule 7) Vesiphorutorod Development (Vote 5) Vernicipal Systems (Injourneering Carant Vesiphorutorod Vesiphoru	revenue Act No. 1 of 2010					municipalities for	National Department by 30	by municipalities by 30 September	National		National	National A	Allocation National	Allocation by
Validonal Tressury (Vote 8) Occil Covernment Francial Management Grant Vesiphorutoro Development Parinschip (Schedule 0) Vesiphorutorod Development Parinschip (Schedule 0) Vesiphorutorod Development Parinschip (Schedule 7) Vesiphorutorod Development Parinschip (Schedule 7) Vesiphorutorod Development Parinschip (Schedule 7) Vesiphorutorod Development (Vote 5) Vernicipal Systems (Injourneering Carant Vesiphorutorod Vesiphoru	of 2010 3 000	yeary			Jenedale		Department by 30	by 30 September		by manapanaes				
laidonal Treasury (Vote 8) ocal Government Fanacial Management Grant ocal Government Fanacial Management Grant eisphocutood Development Patrinsthij (Schodule f) eisphocutood Development Patrinsthij (Schodule 7) dub Total Vote trovincial and Local Government (Vote 5) kunicipal Systems (provenent Grant kasater Relief Funds termally Displaced People Management Grant dub Total Vote transport (Vote 3)	3 000					unect grants			Department		Department	Department	Department	municipanties
laidonal Treasury (Vote 8) ocal Government Fanacial Management Grant ocal Government Fanacial Management Grant eisphocutood Development Patrinsthij (Schodule f) eisphocutood Development Patrinsthij (Schodule 7) dub Total Vote trovincial and Local Government (Vote 5) kunicipal Systems (provenent Grant kasater Relief Funds termally Displaced People Management Grant dub Total Vote transport (Vote 3)				 			September 2010	2010		l		1	i	
aldonal Treasury (Vote 8) ocal Government Restructuring Grant ocal Government Fannacial Management Grant eighbourhood Development Partnership (Schodule 0) eighbourhood Development Partnership (Schodule 7) ub-Total Vote rovincial and Local Government (Vote 9) unicipal Systems ingrovement Grant scatter Reide Funds tenantly Displaced People Management Grant ub-Total Vote				'				4						
lational Treasury (Vote 8) ocal Covernment Francia Management Grant ocal Covernment Francia Management Grant eisiphountood Development Partineship (Schedule 0) eisiphountood Development Partineship (Schedule 7) eisiphountood Development Partineship (Schedule 7) eisiphountood Development Partineship (Schedule 7) eisiphotal Vote Torkind (Vote 5) Aunicial Systems (Ingrovement Grant Basster Reilie Funds termental) Displaced People Management Grant eisib-Total Vote Transport (Vote 3)				·							1 7			
ocal Government Restructuring Grant ocal Government Francial Managament Grant sighthourhood Development Partnership (Schedude 1) sieghbourhood Development Partnership (Schedude 7) sub-Total Vote rovincial and Local Government (Vote 5) unkrigal Systems Improvement Grant kasater Reite Funds termally Displaced People Management Grant sub-Total Vote transport (Vote 3)						1								
ocal Government Financial Management Crant leighbourhood Development Partnership (Schodule 1) leighbourhood Development Partnership (Schodule 7) dub Total Votes two includes Systems (Ingrovement Vote 5) lunkpial Systems (Ingrovement Grant Managel Systems (Ingrovement Grant Masater Relief Funds termally Displaced People Management Grant dub Total Votes Tarasport (Vote 33)								1						
eighbourhood Development Partinership (Schodule 0) eighbourhood Development Partinership (Schodule 7) ub-Total Viole vorincial and Local Government (Vote 5) funicipal Syllems Improvement Grant scaster Relate Funds teamly Displaced People Management Grant ub-Total Viole Tansport (Vote 3)			1	3 000	3 000	3 000	95	168	95	168			3.2%	5.6%
sighbourhood Development Patrinsship (Schodule 7) the Total Vole Trovincial and Local Government (Vole 5) unicipal Systems improvement Grant scaler Reide Funds tennally Displaced People Management Grant the Total Vole Tansport (Vole 3)	3,000			5 000	5 000	1	,,,		,,,	1 .			5.270	5.070
ub-Total Vote rovincial and Local Government (Vote 5) funicipal Systems improvement Grant lisaster Relief Funds remaily Displaced People Management Grant ub-Total Vote ransport (Vote 33)	3 000				5 000									
rovincial and Local Government (Vote 5) funcipal Systems Improvement Grant Sacster Relief Transcript Sistems stemally Displaced People Management Grant ub-Total Vote transport (Vote 33)				3 000		3 000	95	168	95	168			3.2%	5.6%
Lunicipal Systems Improvement Grant isaster Relief Funds Itemally Displaced People Management Grant Up-Total Vote Transport (Vote 33)	3 000			3 000	0 000	3 000	75	100	73	100			3.270	3.070
Nisaster Relief Funds nternally Displaced People Management Grant ub-Total Vote ransport (Vote 33)	750			750	750	750	35	40	35	40			4.7%	5.3%
nternally Displaced People Management Grant Sub-Total Vote ransport (Vote 33)	130			730	750	/30	30	40	33	1			4.770	3.370
ub-Total Vote ransport (Vote 33)						1		i	-				1	
ransport (Vote 33)	750			750	750	750	25	40	· .	- 40			4.704	F 20/
	750	<u>-</u>		750	750	750	35	40	35	40			4.7%	5.3%
						I		1		l .			ı	
ublic Transport Infrastructure and Systems Grant						I		i	-	-			- 1	
ural Transport Gran				-		ļ				-		لتصصم		
b-Total Vote	1	· ·	-				1			-			-	
ublic Works		1		,		l		1		1	1 1			
panded Public Works Programme Incentive Grant (Municipality)		l												
ıb-Total Vote													-	
nerals and Energy (Vote 30)								1		. T	1			
egrated National Electrification Programme (Municipal) Grant		1		'		I	1	1	- 1				- 1	
tional Electrification Programme (Allocation in-kind) Grant		1							-				-	
		1												
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		1												
ectricity Demand Side Management (Municipal) Grant		1												
ectricity Demand Side Management (Manicipal) Grant		1												
b-Total Vote			 											
ter Affairs and Forestry (Vote 34	 	····	 				 							
nter Arian's and Forestry (vote 54														
cklogs in Water and Sanitation at Clinics and Schools Grant elementation of Water Services Projects		1		- 1								الأجراء	- 1	
		1		- 1	'								- 1	
gional Bulk Infrastructure Grant		1		- 1									-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)		1							-	-		-	- 1	-
ater Services Operating and Transfer Subsidy Grant (Schedule 7)		1							-		- 1			-
inicipal Drought Relief Grant									· · · · · · · · · · · · · · · · · · ·	· ·				<u>.</u>
b-Total Vote	1	· · · · ·	-	-	-	· · · · · · · · ·			-	-		-		
ort and Recreation South Africa (Vote 19)						1		1	-	. 7	1			
010 World Cup Host City Operating Grant		1				I	1	1	-	-			- 1	
10 FIFA World Cup Stadiums Development Grant		L		'		L								
b-Total Vote	-		- 1		. 1					-			-	
b-Total	3 750	-	-	3 750	8 750	3 750	130	207	130	207			3.5%	5.5%
ovincial and Local Government (Vote 5)	1						1							
unicipal Infrastructure Gran	19 239	1		19 239	19 239	6 000	1	3 943	-	3 943				20.5%
Sub-Total Vote	19 239			19 239	19 239	6 000	1 . !	3 943		3 943			.	20.5%
ib-Total	19 239	i		19 239	19 239		-	3 943	<u>-</u>	3 943				20.5%
tal	22 989			22 989	27 989	9 750	130	3 943 4 150	130	3 943 4 150	 		0.6%	18.1%
rai .	22 707			22 707	21 707	9 / 30	130	4 130	130	4 130	- 1		0.0%	10.170
					-			$\overline{}$						
						-					Ø Change - f	m fet to fet O	% Chan	or the 1st O
and the barrier of the state of	Martin Booden	# #P#	Other	Total Accessor	Year to		First Q		YTD Exp			om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency ervices)	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	Exp as % of Allocation	Exp as % of Allocation by
i vices)		budget	Aujusuments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1				Municipalities	Department by 30	30 September	Department	Jimoipuiitios	Department	Department	Department	zamorpunties
		1				1	September 2010	2010				.,		
		1				l					1			
						l		ı		ı	1			
housands		1		,		l					1			
		l					1							
nmary by Provincial Departments	4 320		 	4 320			4 320		4 320				100.00%	0.00%
Education	4 320	· ·		+ 320		<u>-</u>	+ 320		4 320	-	0.00%	0.00%	0.00%	0.00%
		1		- 1		l								
		1		- 1		l			-		0.00%	0.00%	0.00%	0.00%
				-		l		ı	-		0.00%	0.00%	0.00%	0.009
Social Development			1 1		1	l .		ı	-		0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport		l .	1 1											
Social Development Public Works, Roads and Transport Agriculture				-	l l	l		ļ ļ	-		0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 320			- 4 320			4 320		4 320	-	0.00%	0.00%	10000.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 320			-			4 320		4 320 -	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	4 320			- 4 320			4 320		4 320 -	- - -	0.00%	0.00%	10000.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 320			4 320 -			4 320		-	-	0.00% 0.00%	0.00% 0.00%	10000.00% 0.00%	0.00%

- Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A. All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial pointerns schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes !	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	jear	1	1	Schodale	direct grants	Department by 30		Department	by mamorpanaes	Department	Department	Department	municipalities
		1 '					September 2010	2010					,	
		1 '										l		
R thousands				L										
National Treasury (Vote 8)		,		I										
Local Government Restructuring Grant		,						1	-	-			- 1	
Local Government Financial Management Grant	1 000	,		1 000	1 000	1 000	289	217	289	217	-	-	28.9%	21.79
Neighbourhood Development Partnership (Schedule 6)	50 000	1		50 000	50 000			3 951		3 951				7.99
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000						,,, . .				
Sub-Total Vote	56 000			56 000	51 000	1 000	289	4 168	289	4 168			0.6%	8.29
Provincial and Local Government (Vote 5)		,		I										
Municipal Systems Improvement Grant		1		-				l	-				- 1	
Disaster Relief Funds		1		-				1	-	-			- 1	
Internally Displaced People Management Grant				· · · · · ·					-	-			- 1	
Sub-Total Vote								·						
Transport (Vote 33)		,		I										İ
Public Transport Infrastructure and Systems Grant		,							-	-	-		1	
Rural Transport Gran												L		
Sub-Total Vote		-	-	-	-		-		-	-	-		-	
Public Works	1	1 '	1	l									1	1
Expanded Public Works Programme Incentive Grant (Municipality)		ļ'	ļ	· · · · ·			ļ	ļ	<u> </u>	1	<u> </u>	<u> </u>	ļ	
Sub-Total Vote	ļ		-		L	· · ·	ļ	L			<u> </u>	<u> </u>	ļ	
Minerals and Energy (Vote 30)		1 '		l				1				1		
Integrated National Electrification Programme (Municipal) Grant	1	1 '	1						-	-			-	
National Electrification Programme (Allocation in-kind) Grant	1	1 '	1						-					
		1	1	l										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,		-									- 1	
Electricity Demand Side Management (Municipal) Grant		,		-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-									l	
Sub-Total Vote														
Water Affairs and Forestry (Vote 34		,		I										
Backlogs in Water and Sanitation at Clinics and Schools Grant		,		-										
Implementation of Water Services Projects		,		-									- 1	
Regional Bulk Infrastructure Grant		,		-									- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		,		-					-	-		-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		,		-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	- 1	-	-	-	-		-		-		-	
Sport and Recreation South Africa (Vote 19)		,		I										
2010 World Cup Host City Operating Grant		,		-					-	-	-	-	- 1	
2010 FIFA World Cup Stadiums Development Grant								L						
Sub-Total Vote			-	-										
Sub-Total	56 000	-	-	56 000	51 000	1 000	289	4 168	289	4 168	-		0.6%	8.29
Provincial and Local Government (Vote 5)		1		I		İ		l				I		l
Municipal Infrastructure Gran		,		-					-		-		- 1	
Sub-Total Vote														
Sub-Total			-	-										
Total	56 000	-	-	56 000	51 000	1 000	289	4 168	289	4 168	-		0.6%	8.29
				-					-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Provincial	Allocation by municipalities
		,		I		Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
		,		I			September 2010	2010			,			
	1	1 '	1	l		1	1			1		1		1
	1	1 '	1	l		1				1		1		1
R thousands		'			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
		l'												
Summary by Provincial Departments	39 345	-		39 345		-	500	-	500	-			1.27%	0.00
Education	1	1	1				1		-	-	0.00%	0.00%	0.00%	0.009
Health	33 970	1	1	33 970		1	1		-		0.00%			0.00
Social Development		1 '	1			1	1		-		0.00%	0.00%		0.00
Public Works, Roads and Transport	1	1 '	1			1	1		-		0.00%	0.00%		0.00
	1	1	1						-		0.00%	0.00%		0.00
Agriculture														
Agriculture			l j				500		500	-	0.00%	0.00%	0,00%	0.009
Agriculture Sport, Arts and Culture			ļ į	-			500		500	-	0.00%	0.00%		0.009
Agriculture				-			500				0.00% 0.00% 0.00%	0.00%	0.00%	0.00° 0.00°
Agriculture Sport, Arts and Culture Housing and Local Government	5 375			-			500		-	-	0.00%	0.00%	0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Nokeng Tsa Taemane(GT461)

Gauteng: Nokeng 1sa Taemane(G1461)					Year t	o date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	jeu.,		2010111	Scriculic	direct grants		by 30 September	Department	by maneipanies	Department	Department	Department	municipalities
	0.2010					uncu gruns	September 2010	2010	Department		Department	Department	Department	manicipantics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-			-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	317	311	317	311			10.6%	10.4%
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	-
Neighbourhood Development Partnership (Schedule 7)				-										:
Sub-Total Vote	3 000			3 000	3 000	3 000	317	311	317	311			10.6%	10.4%
Provincial and Local Government (Vote 5)								l						
Municipal Systems Improvement Grant	750			750	750	750		l	-	-			- 1	-
Disaster Relief Funds				-				1	-	-				-
Internally Displaced People Management Grant				-						-		· · · · · · · · · · · · · · · · · · ·	-	
Sub-Total Vote	750		· · · · · · · ·	750	750	750	· · · · · ·	<u> </u>		ļ		<u> </u>	· ·	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	-
Rural Transport Gran				· · · · · · · · · · · · · · · · · · ·								· ·		
Sub-Total Vote		ļ	· ·					<u> </u>				· · · · · ·		
Public Works		1	1		1		1	1	1					
Expanded Public Works Programme Incentive Grant (Municipality)	870	ļ		870					<u> </u>	-	· · · · · ·	<u>_</u>	· · · · · ·	i
Sub-Total Vote	870	ļ <u>-</u>	<u> </u>	870	<u> </u>	·		<u> </u>		 	 			
Minerals and Energy (Vote 30)	1	1	1		1		1	l	1	1				
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-	1									
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-	1								-	
Continue to the First Continue of Citation and Colored (Allers to the Colored														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-					-				-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	r				:
							· · · · · · · · ·	·		· · · · · · ·				
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-									- 1	
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						i .	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 0)				-										
Municipal Drought Relief Grant				-						i i	-			
Sub-Total Vote													-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant								l		_				_
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote								· · · · · ·					-	
Sub-Total Sub-Total	4 620	-		4 620	3 750	3 750	317	311	317	311			8.5%	8.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	16 915			16 915	16 915	8 585	1 954	2 171	1 954	2 171			11.6%	12.8%
Sub-Total Vote	16 915	-	-	16 915	16 915	8 585	1 954	2 171	1 954	2 171			11.6%	12.8%
Sub-Total	16 915	-		16 915	16 915	8 585	1 954	2 171	1 954	2 171			11.6%	12.8%
Total	21 535	-		21 535	20 665	12 335	2 271	2 482	2 271	2 482	-		11.0%	12.0%
					Year to			Quarter		enditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanaes	Department	Department	Department	mamerpanties
							September 2010	2010						
R thousands														
R thousands														
Summary by Provincial Departments	3 400	-	-	3 400	-	-	300		300	-			8.82%	0.00%
Summary by Provincial Departments Education	3 400	-	-	-	-		300	-	-	-	0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education Health	3 400	-	-	-	-		300	-	-	-	0.00%	0.00%	0.00% 0.00%	0.009
Summary by Provincial Departments Education Health Social Development	3 400	-	-		-		300	-	-	-	0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 400	-	-		-		300	-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	-	-	-		-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura of Culture	3 400	-		- - - - 3 400	-	-	300	-	- - - - - 300	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 882.35%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government		-	-	- - - - 3 400	-			-	- - - - - 300	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 882.35% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housing and Local Government Office of the Premier		-	-	- - - - 3 400	-	-		-	- - - - - 300	- - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 882.35% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	- - - - 3 400	-			-	- - - - - 300	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 882.35% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Kungwini(GT462)

Gauteng: Kungwini(GT462)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
						-	September 2010	2010			1		'	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	269	269	269	269			26.9%	26.9
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	209	209	209	209			20.970	20.9
Neighbourhood Development Partnership (Schedule 7)				-						_				
Sub-Total Vote	1 000			1 000	1 000	1 000	269	269	269	269		· · · · · · · · · · · · · · · · · · ·	26.9%	26.9
Provincial and Local Government (Vote 5)	1 000			1 000	1,000		10/	10/		207			20.770	10.7
Municipal Systems Improvement Grant	750			750	750	750		601	-	601				80.2
Disaster Relief Funds									-	-				
Internally Displaced People Management Grant				-				l	-					
Sub-Total Vote	750	-	-	750	750	750	-	601	-	601	-		-	80.2
Transport (Vote 33)								T		1			1	
Public Transport Infrastructure and Systems Grant				-					-				- '	
Rural Transport Gran				-					-	ļ		l	-	l
Sub-Total Vote	-	-	-				1 -	L	-		-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870			ļ	ļ	<u> </u>	1	<u> </u>		ļ	
Sub-Total Vote	870		ļ	870	<u> </u>		ļ	<u> </u>			ļ	-	ļ	
Minerals and Energy (Vote 30)			1										'	I
Integrated National Electrification Programme (Municipal) Grant				-						-				
National Electrification Programme (Allocation in-kind) Grant			1	-					-					
Dealth of the Florida College and College (4)			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										,		j		
Water Affairs and Forestry (Vote 34				<u>.</u>			· · · · · · · · ·	 	<u>-</u>	· · · · · · ·		-		
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)	15 853			15 853	15 853	1 205	997	2 202	997	2 202			6.3%	13.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			1 465	1 465	1200		1 101		1 202			0.570	15.7
Municipal Drought Relief Grant	1 405			1 400	1 405									
Sub-Total Vote	17 318			17 318	17 318	1 205	997	2 202	997	2 202			6.3%	13.9
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant								1	-					l
2010 FIFA World Cup Stadiums Development Grant									-					
Sub-Total Vote														
Sub-Total	19 938		-	19 938	19 068	2 955	1 266	3 072	1 266	3 072			7.2%	17.5
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	30 242			30 242	30 242	8 000	3 583	439	3 583	439			11.8%	1.5
Sub-Total Vote	30 242			30 242	30 242	8 000	3 583	439	3 583	439			11.8%	1.5
Sub-Total	30 242	-		30 242	30 242	8 000							11.8%	1.5
Total	50 180		-	50 180	49 310	10 955	4 849	3 5 1 1	4 849	3 511	-		10.1%	7.3
			L											
				-					-	-				for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First 0	Quarter	YTD Ex Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure	Exp as % of Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1								1	1	1	
D theysende			1											1
R thousands	1				1		1	1	1	1	1		+	
Summary by Provincial Departments	3 400		l	3 400	l		3 400		3 400	-	1		100.00%	0.00
Education Education	3 400	-	l -	3 400		-	3 400	· ·	3 400	-	0.00%	0.009		0.00
Health	1		1								0.00%	0.009		0.00
Social Development			1						1	1	0.00%	0.009		0.00
Public Works, Roads and Transport			1								0.00%	0.009		0.00
Agriculture			1							1	0.00%	0.009		0.00
	1		l	_			3 400		3 400	1	0.00%	0.009		0.00
	3 400													
Sport, Arts and Culture	3 400			3 400			3 400				0.000/	0.000		0.00
Sport, Arts and Culture Housing and Local Government	3 400			3 400			3 400			-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	3 400			-			3 400		-	-	0.00% 0.00% 0.00%	0.009 0.009 0.009	0.00% 0.00%	0.00 0.00 0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Metsweding(DC46)

Gauteng: Metsweding(DC46)					Year t	o date	First (Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
l	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
ļ	of 2010]		2010111	Scriculic	direct grants	Department by 30		Department	by mamorpanaes	Department	Department	Department	municipalities
							September 2010	2010						
ļ		l										1		
R thousands		L												
National Treasury (Vote 8)		l												
Local Government Restructuring Grant		l		-					-	-	-	-	-	
Local Government Financial Management Grant	1 250	l		1 250	1 250	1 250	183	182	183	182	-	-	14.6%	14.69
Neighbourhood Development Partnership (Schedule 6)	15 000	I		15 000	15 000				-	-			-	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	17 250	·		17 250	17 250	1 250	183	182	183	182		<u> </u>	1.1%	1.19
Provincial and Local Government (Vote 5)		I						1						1
Municipal Systems Improvement Grant	750	I		750	750	750		2	-	2		-	-	0.39
Disaster Relief Funds		I		-					-				-	
Internally Displaced People Management Grant				-								<u> </u>	-	
Sub-Total Vote	750	· · · · · ·		750	750	750							-	0.39
Transport (Vote 33)		I												İ
Public Transport Infrastructure and Systems Grant		I		-				1	-	-			-	
Rural Transport Gran				-							-		-	
Sub-Total Vote		· · · · ·	-		· · · · · ·	-	ļ	L		-	-		-	ļ
Public Works		l	1		1		1	1	1					I
Expanded Public Works Programme Incentive Grant (Municipality)							ļ	ļ		ļ		<u> </u>		
Sub-Total Vote							ļ						-	
Minerals and Energy (Vote 30)		1												
Integrated National Electrification Programme (Municipal) Grant		I		-					-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant		I		-					-				-	
ļ		l	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		I		-					-					
Electricity Demand Side Management (Municipal) Grant		I		-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant		I		-					-					
Sub-Total Vote		-											-	
Water Affairs and Forestry (Vote 34								T		1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		I		-					-					
Implementation of Water Services Projects		I		-					-					
Regional Bulk Infrastructure Grant		I		-				1	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l		-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l		-					-				-	
Municipal Drought Relief Grant		l		_										
Sub-Total Vote												T	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		l		-				1	-				-	
2010 FIFA World Cup Stadiums Development Grant		l		-					-				-	
Sub-Total Vote													-	
Sub-Total	18 000	-		18 000	18 000	2 000	183	184	183	184	-		1.1%	1.19
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran		l		-					-				-	
Sub-Total Vote	-	-	-	-		-	-		-				-	
Sub-Total	-						-		-		-		-	
Total	18 000	-		18 000	18 000	2 000	183	184	183	184	-		1.1%	1.19
									-					
					Year to	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency			Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment					expenditure		expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by		experiulture by				
services)	Main Budget					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
services)	Main Budget						Provincial Department by 30	municipalities by 30 September		municipalities		Provincial Department	Provincial Department	municipalities
services)	Main Budget					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial			municipalities
services)	Main Budget					Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial			municipalities
	Main Budget					Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial			municipalities
R thousands	Main Budget					Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial			municipalities
R thousands		Budget		2010/11		Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial		Department	
R thousands	Main Budget			2010/11		Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department	Department	Department	0.00
R thousands Summary by Provincial Departments Education		Budget		2010/11		Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department	Department 0.00%	9.30% 0.00%	0.000
R thousands Summary by Provincial Departments Education		Budget		2010/11		Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department	0.00%	9.30% 0.00%	0.009
R thousands Summary ty Provincial Departments Education Health Social Development		Budget		2010/11 5 375 -		Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	9.30% 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		Budget		2010/11 5 375 -		Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	9.30% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
R thousands Summary ty Provincial Departments Education Health Public Works, Roads and Transport Agriculture		Budget		2010/11 5 375 -		Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	9.30% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget		5 375 		Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department 500 500 500	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	9.30% 9.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Ars and Gulture Housing and Local Government		Budget		2010/11 5 375 		Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department 500 500	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	9.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rodas and Transport Agriculture Sport, Arts and Culture		Budget		5 375 		Departments to	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department 500 500 500	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	9.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.000

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					Year 1	to date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes !	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	, , , , , ,	Department	Department	Department	municipalities
							September 2010	2010			1			
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant									_			1		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	68	180	68		1	18.0%	6.89
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	1 000	100		-	-			10.070	0.07
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700				-			-		
Sub-Total Vote	23 700		-	23 700	23 700	1 000	180	68	180	68			0.9%	0.39
Provincial and Local Government (Vote 5)										T		I		
Municipal Systems Improvement Grant	750			750	750	750			-	-			- 1	
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-					-	-			- 1	
Sub-Total Vote	750			750	750	750	· · · · · · · · · · · · · · · · · · ·	<u> </u>		·		<u> </u>	i	
Transport (Vote 33)												l		
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran										ļ		ļ		
Sub-Total Vote Public Works	 	-	ļ	ļ	 	ļ	ļ	ļ — -	l	 	 	ļ	1	ļi
Expanded Public Works Programme Incentive Grant (Municipality)	1 335	1	1	1 335		1	1	I	1		1	I	1 1	
Sub-Total Vote	1 335	 		1 335	 		 		<u>-</u>	 	 	 		
Minerals and Energy (Vote 30)	1 333	·····	······	1 333	i	·	· · · · · · · · ·	 	····	·	 i	 		
Integrated National Electrification Programme (Municipal) Grant	5 000	1	1	5 000	5 000	5 000		1		1 -	1 .	l .		Ι.
National Electrification Programme (Allocation in-kind) Grant	1 140	1	1	1 140	1 140	2 300								
The state of the s		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	
Sub-Total Vote	6 140	-	-	6 140	6 140	5 000	-							
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				-					-	-		-	-	
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	· · · · · · · · · · · · · · · · · · ·	ļ		
Sport and Recreation South Africa (Vote 19)				· · · · · · · · · · · · · · · · · · ·				ļ		·		ļ		
2010 World Cup Host City Operating Grant												l		
2010 FIFA World Cup Stadiums Development Grant												1	1 1	
Sub-Total Vote										·		· .		
Sub-Total	31 925			31 925	30 590	6 750	180	68	180	68	-		0.7%	0.39
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.39
Sub-Total Vote	61 226	-	-	61 226	61 226	25 000	26 667	173	26 667	173	-		43.6%	0.39
Sub-Total	61 226			61 226	61 226	25 000	26 667	173	26 667				43.6%	0.39
Total	93 151	-		93 151	91 816	31 750	26 847	240	26 847	240	-		30.5%	0.39
				-					-					
					Year t			Quarter		penditure		om 1st to 1st 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	Exp as % of Allocation	Exp as % of Allocation by
sci vices,		Duaget	Adjustments	2010111	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
		1	1			1		1				1		1
R thousands														
n tilousalius	1	 			1	 		 		1	1	 		
Summary by Provincial Departments	9 005		l	9 005	l		l			 	1		0.00%	0.00%
Education Departments	9 005		l -	9 005			l -		-	-	0.00%	0.009		0.009
Health	1	1	1			1	1	1		1	0.00%	0.009		0.009
Social Development	1	1	1]		1	1	1	1		0.00%	0.009		0.009
Public Works, Roads and Transport	1	1	1]		1	1	1	1	1 :	0.00%	0.007		0.009
Agriculture	1	1	1]		1	1	1	1	1 .	0.00%	0.007	0.00%	0.009
	4 300	1	1	4 300		1	1	1			0.00%	0.009	0.00%	0.009
Sport, Arts and Culture					1	1		1			0.00%	0.009		0.009
Sport, Arts and Culture Housing and Local Government				4 705						-				
Sport, Arts and Culture Housing and Local Government Office of the Premier	4 705			4 705							0.00%	0.009		0.009
Housing and Local Government									-					

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Randfontein(GT482)

Gauteng: Randfontein(GT482)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant								1	-				-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	301	301	301	301			30.1%	30.19
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 000			1 000	1 000	1 000	301	301	301	301		<u> </u>	30.1%	30.19
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	674	674	674	674			89.9%	89.99
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	6/4	6/4	0/4	6/4			89.9%	89.9
Internally Displaced People Management Grant														
Sub-Total Vote	750		-	750	750	750	674	674	674	674			89.9%	89.99
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-					-	-	-		-	
Sub-Total Vote			·				<u> </u>	<u> </u>		-	-	<u> </u>	-	
Public Works			1											
Expanded Public Works Programme Incentive Grant (Municipality)	2 360		ļ	2 360	<u> </u>		 		· · · · · · · · ·	+	 	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	2 360		· · · · · · ·	2 360			ļ			ļ	 	 	-	
Minerais and Energy (vote 30) Integrated National Electrification Programme (Municipal) Grant	2 200		1	2 200	2 200	2 200	2 200	I	2 200			1	100.0%	
National Electrification Programme (Allocation in-kind) Grant	5 112		1	5 112	5 112	2 200	2 200		2 200	1			100.0%	
a	5112		1	5112	5112									
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	7 312			7 312	7 312	2 200	2 200		2,200	-			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 ·		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote												i	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant												<u>.</u>	-	
Sub-Total Vote Sub-Total	11 422		-	11 422	9 062	3 950	3 175	975	3 175	975	-	-	80.4%	24.7
Provincial and Local Government (Vote 5)	11 422		-	11 422	9 062	3 950	3 1/5	9/5	3 1/5	9/5	-		80.4%	24.7
Municipal Infrastructure Gran	25 180			25 180	25 180	10 000	11 043	6111	11 043	6 111			43.9%	24.39
Sub-Total Vote	25 180	_		25 180	25 180	10 000	11 043	6111	11 043	6 111			43.9%	24.3
Sub-Total	25 180			25 180	25 180	10 000	11 043	6 111			-		43.9%	24.39
Total	36 602		-	36 602	34 242	13 950	14 218	7 086	14 218	7 086	-	-	48.8%	24.39
										-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First 0	Quarter	YTD Ex	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure	Exp as % of Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1				September 2010	2010				1	1	1
R thousands			1					1				1	1	1
										1	1	1	1	
Summary by Provincial Departments	7 980	-	-	7 980	-	-	3 400	-	3 400	-	1		42.61%	0.00
Education									-	-	0.00%	0.009	0.00%	0.00
Health			1	-				1	-	-	0.00%			0.00
Social Development			1	-				1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport			1	-				1	-	-	0.00%	0.009		0.00
				_	1		1	1			0.00%	0.009	0.00%	0.00
Agriculture														
Agriculture Sport, Arts and Culture	3 400			3 400			3 400		3 400	-	0.00%	0.009	10000.00%	
Agriculture Sport, Arts and Culture Housing and Local Government	3 400 4 580			3 400 4 580			3 400		-	:	0.00%	0.009	0.00%	0.00
Agriculture Sport, Arts and Culture				3 400			3 400		3 400 - -	-		0.009	0.00%	0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Westonaria(GT483)

Gauteng: Westonaria(GT483)					Year 1	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	-				direct grants		by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	175	102	175			10.2%	17.59
Neighbourhood Development Partnership (Schedule 6)				-					-	-		-		
Neighbourhood Development Partnership (Schedule 7)				-						,				
Sub-Total Vote	1 000			1 000	1,000	1 000	102	175	102	175		<u> </u>	10.2%	17.59
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	27	214	27	214	-		3.6%	28.59
Disaster Rener Funds Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750			750	750	750	27	214	27	214	· · · · · · · · · · · · · · · · · · ·	·	3.6%	28.59
Transport (Vote 33)	750			/30	730	730			21	219		<u> </u>	3.070	20.3
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				_										ŀ
Sub-Total Vote	-	-	-	-	-	-	-		-	· · · · ·	-		-	l
Public Works	1													l
Expanded Public Works Programme Incentive Grant (Municipality)	6 427	L	L	6 427		L	L	L	-		-	L	!	L
Sub-Total Vote	6 427			6 427			-						-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant		1		-	1				-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1	1		-	1				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			-	-	
Electricity Demand Side Management (Municipal) Grant				-					-	-				
Electricity Demand Side Management (Eskom) Grant										·			l	
Sub-Total Vote	·	······	·····	· · · · · · · · · · · · · · · · · · ·				<u> </u>		<u> </u>				
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant	20 000			20 000	20 000				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 000			20 000	20 000					1				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant										1 .				
Sub-Total Vote	20 000			20 000	20 000		-		-				-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-				1
2010 FIFA World Cup Stadiums Development Grant				-									-	
Sub-Total Vote			-				-		-		-			
Sub-Total	28 177	-	-	28 177	21 750	1 750	129	389	129	389	-		7.4%	22.39
Provincial and Local Government (Vote 5)										1				
Municipal Infrastructure Gran	45 051			45 051	45 051	27 974	13 906	16 525	13 906	16 525			30.9%	36.79
Sub-Total Vote	45 051			45 051	45 051	27 974	13 906	16 525	13 906	16 525	<u></u>	<u>_</u>	30.9%	36.79
Sub-Total	45 051		-	45 051	45 051		13 906	16 525	13 906				30.9%	36.79
Total	73 229	-	-	73 229	66 801	29 724	14 035	16 914	14 035	16 914	-		30.0%	36.19
					Year t	o date	First 0	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipantics	September 2010	2010	Department		Department	Department	Department	
		1		1	1	1		1						1
R thousands	1													
	ļ		ļ							ļ			ļ	ļ
Summary by Provincial Departments	4 015	-	-	4 015	-	-	3 000	-	3 000		1	l	74.72%	0.00
Education	1	1		-	1	1	1	1	-	-	0.00%	0.009		0.00
Health	1	1		-	1	1	1	1	-	-	0.00%	0.009		0.00
	1	1		-	1	1	1	1	-	-	0.00%	0.009		0.00
Social Development				-	1	l	l	1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport														
Public Works, Roads and Transport Agriculture				-			,		-	-	0.00%	0.009		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 316			3 316			3 000		3 000	-	0.00%	0.009	9047.04%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 316 699			- 3 316 699			3 000		3 000	-	0.00%	0.009	6 9047.04% 6 0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				3 316			3 000		3 000	-	0.00%	0.009	6 9047.04% 6 0.00% 6 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Gauteng: Merafong City(GT484)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010					·	
							1							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	106	106	106	106	-		10.6%	10.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-						-				
Sub-Total Vote	1 000			1 000	1 000	1 000	106	106	106	106			10.6%	10.6
Provincial and Local Government (Vote 5)	1 000		·····	1 000	1 000	1 000	106	106	106	106			10.6%	10.6
Municipal Systems Improvement (Vote 5)	750			750	750	750	34	34	34	34			4.5%	4.6
Disaster Relief Funds	750			730	750	730	34	34	34	34			4.370	4.0
Internally Displaced People Management Grant										-			-	1
Sub-Total Vote	750			750	750	750	34	34	34	34		ļ	4.5%	4.6
Transport (Vote 33)	730			/30	750	/30							4.570	4.0
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran														l
Sub-Total Vote														
Public Works	1		l		<u> </u>		†	l	l		1			l
Expanded Public Works Programme Incentive Grant (Municipality)	3 781		1	3 781				1						l
Sub-Total Vote	3 781	-	-	3 781	-	-	-	-		·	-		-	i
Minerals and Energy (Vote 30)	3701			3701			1							l
Integrated National Electrification Programme (Municipal) Grant	18 800		1	18 800	18 800	2 784	1 063	494	1 063	494			5.7%	2.6
National Electrification Programme (Allocation in-kind) Grant	114		1	114	114				-	-			-	
	1		1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	18 914	-	-	18 914	18 914	2 784	1 063	494	1 063	494			5.7%	2.6
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-				-	
Municipal Drought Relief Grant												<u> </u>		
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	<u> </u>	<u> </u>	· · ·	
Sub-Total Vote Sub-Total	24 445			24 445	20 664	4 534	1 203	635	1 203	635			5.9%	3.1
Provincial and Local Government (Vote 5)	24 445		-	24 445	20 004	4 534	1 203	633	1 203	635	-	-	5.9%	3.1
Municipal Infrastructure Gran	50 833			50 833	50 833	31 179		16 587	_	16 587				32.6
Sub-Total Vote	50 833			50 833	50 833	31 179		16 587		16 587			-	32.6
Sub-Total Vote Sub-Total	50 833			50 833	50 833	31 179		16 587		16 587		<u> </u>		32.6
Total	75 278			75 278				17 222	1 203				1.7%	24.1
TOTAL	13 210		· ·	13 210	/ (97/	33713	1 203	17 222	1 203	17 222		· ·	1.770	24.1
						1	1							
				-	Year t	o doto	Eirot (Quarter	VTD Ev	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
N tilousuitus														
Summary by Provincial Departments	l		-		l	l	 		-		 			
	·		<u> </u>		†	l	1	<u> </u>			0.00%	0.00%	0.00%	0.00
Education					1	l			[0.00%	0.00%		0.00
Education													1 0.00%	0.00
Health											0.000/		0.00%	
Health Social Development									-		0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport									-	_	0.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture									-	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									- - - -	_	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-					- - - -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									- - - - -	_	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	you,		2010111	Schoolic	direct grants	Department by 30		Department	by mamorpanics	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-					l
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	99	99			9.9%	9.9
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000					-			-	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000			99	i				4	
Sub-Total Vote	17 000	<u>.</u>	·····	17 000	17 000	1 000	99	99	99	99			0.6%	0.6
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		317		317				31.7
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1000		317		317			- 1	31.7
Internally Displaced People Management Grant				-					-	1				
Sub-Total Vote	1 000			1 000	1 000	1 000		317		317	· · · · · · · · · · · · · · · · · · ·	 		31.7
Transport (Vote 33)	1 000			1 000	1000	1 000		317		317		 	·	31.7
Public Transport Infrastructure and Systems Grant				-					-					
Rural Transport Gran								1						l
Sub-Total Vote		-		-			l		-		1	1		
Public Works								l		1	1	l		
Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870	1			1			1 .		. '	l
Sub-Total Vote	870	-	-	870	-	-	-	T	-	· .	-	T	-	i
Minerals and Energy (Vote 30)								T		1		1		l
Integrated National Electrification Programme (Municipal) Grant	1		1	-	1				-	-			- '	1
National Electrification Programme (Allocation in-kind) Grant	1		1	-	1				-	1 -		1 .		
* * * * * * * * * * * * * * * * * * * *	1		1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant									-	-	-		-	
Electricity Demand Side Management (Eskom) Grant				-									1	
Sub-Total Vote								<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1	-					
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant									i	ļ		ļ		
Sub-Total Vote	<u> </u>					· ·	· · · · · · · · · · · · · · · · · · ·		-	-		ļ	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-				ı	-				- 1	İ
Sub-Total Vote										 	i	 		
Sub-Total Sub-Total	18 870	-	-	18 870	18 000	2 000	99	416		416	-	-	0.6%	2.4
Provincial and Local Government (Vote 5)	10 070	-		10 070	10 000	2 000	- "	410	- 77	410	-		0.070	2.9
Municipal Infrastructure Gran	6 086			6 086	6 086	1 000								
Sub-Total Vote	6 086	_		6 086	6 086	1 000							1	1
Sub-Total	6 086			6 086	6 086	1 000		·				·		
Total	24 956			24 956	24 086		99	416	99	416		· .	0.4%	1.8'

									-					
					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
	1		1		1	1							1	1
R thousands			1		1									1
Summary by Provincial Departments	30 330		-	30 330	-	-	500	-	500	-	1		1.65%	0.00
Education				-					-	-	0.00%	0.009		0.00
Health	30 330		1	30 330	1	1			-	-	0.00%			0.00
Social Development			1	-	1	1			-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	1		1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Agriculture	1		1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	1		1	-	1	1	500		500	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	1		1	-	1	1			-	-	0.00%	0.009		0.00
		i e	1				1	1			0.00%	0.009	6 0.00%	0.00
Office of the Premier				-					-	-			0.00%	
	30 330			30 330			500		500	-	0.00%			0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			-	-				
Neighbourhood Development Partnership (Schedule 6)	107 155			107 155	107 155	95 604	85 490	14 020	85 490	14 020	-		79.8%	13.1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	7 700 115 855			7 700 115 855	7 700 115 855	96 604	85 490	14 020	85 490	14 020			79.0%	13.0
Provincial and Local Government (Vote 5)	115 855			115 835	115 855	96 604	85 490	14 020	85,490	14 020			79.0%	13.0
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				45 943	-	45 943			- 1	13.9
Rural Transport Gran	220 000							45 943		45 943		·		
Sub-Total Vote Public Works	330 000		ļ	330 000	-	-	ļ	45 943		45 943	ļ	ļ	 	13.9
Expanded Public Works Programme Incentive Grant (Municipality)	73 626		1	73 626	1		1	I	1		1	l	'	
Sub-Total Vote	73 626			73 626		· · · · · · · · ·	-	·	· · · · ·	 	· · · · · ·	·	1	
Minerals and Energy (Vote 30)	75 020			, 3 020				·					1	
Integrated National Electrification Programme (Municipal) Grant	35 000		1	35 000	35 000		1	16 763	-	16 763	-		- '	47.9
National Electrification Programme (Allocation in-kind) Grant	1 642		1	1 642	1 642				-		-			
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				- 1	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000						-				
Electricity Demand Side Management (Eskom) Grant									· · · · · · · · · · · · · · · · · · ·				ļ	
Sub-Total Vote Water Affairs and Forestry (Vote 34	61 642		······	61 642	36 642	· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	16 763	· · · · · · · · ·	16 763				27.9
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								1						
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				- 1	
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	26 000 65 286			26 000 65 286	26 000 65 286	26 000 65 286								
Sub-Total Vote	91 286			91 286	91 286	91 286								
Sub-Total Vote	672 410			672 410			85 490	76 725	85 490	76 725			14.5%	13.0
Provincial and Local Government (Vote 5)								10.120						
Municipal Infrastructure Gran	595 912			595 912				94 227	-	94 227				15.8
Sub-Total Vote	595 912	-	-	595 912		-	-	94 227	-	94 227			-	15.8
Sub-Total	595 912	-		595 912			-	94 227		94 227				15.8
Total	1 268 322	-	-	1 268 322	243 783	187 890	85 490	170 952	85 490	170 952	-		7.2%	14.4
				-						-	8/ Changes for	om 1st to 1st Q	N Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual First C	Quarter	Actual YTD Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1		1		1	1	1		1			
R thousands														
Summary by Provincial Departments	499 664	16 800	-	516 464	-	-	240 462	-	240 462				46.56%	0.00
Education			1	-	1		1	1	-	-	0.00%	0.009		0.00
Health Control Development	45 538		1	45 538	1		211	1	211	-	0.00%	0.009		0.00
Social Development	400.004		1	-	1		440.070	1	-		0.00%	0.009		0.00
Public Works, Roads and Transport Agriculture	189 984		1	189 984	1		119 278	1	119 278		0.00%	0.009		0.00
Agriculture Sport, Arts and Culture	4 642		1	4 642	1		1	1	1	1	0.00%	0.009		0.00
Housing and Local Government	259 500	16 800	1	276 300	1		120 973	1	120 973	1 :	0.00%	0.009		0.00
Office of the Premier	239 500	10 000	1	2/6 300	1		1209/3	1	120973		0.00%	0.009		0.00
			l		1		l	1		1				
Other Departments									-	-	0.00%	0.009	6 0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Vulamehio(KZN211)

Kwazulu-Natal: Vulamehlo(KZN211)					Year t	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	ı ,, '	1	ı		direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		l '	1	ı		1	September 2010	2010					·	
		l '		I		1	·							
R thousands														
National Treasury (Vote 8)		l '		l .		1								
Local Government Restructuring Grant		l '		1						1	-			
Local Government Financial Management Grant	1 250	l '		1 250	1 250	1 250	658	803	658	803	-		52.6%	64.29
Neighbourhood Development Partnership (Schedule 6)		l '		1						-				
Neighbourhood Development Partnership (Schedule 7)		l'		1 250	1 250	1 250	658	803	658	803			52.6%	
Sub-Total Vote Provincial and Local Government (Vote 5)	1 250			1 250	1 250	1 250	608	803	508	803		<u> </u>	52.6%	64.29
Municipal Systems Improvement (vote 5)	750	l '	1	750	750	750		492	-	492				65.79
Disaster Relief Funds	750	l '		130	750	/30		492		492				03.73
Internally Displaced People Management Grant		l '		1		1			-	1	-		-	
Sub-Total Vote	750			750	750	750		492		492		ļ		65.79
Transport (Vote 33)	130			730	730	730		172		472		 		03.77
Public Transport Infrastructure and Systems Grant		l '	1	ı		I			-					
Rural Transport Gran		l '				1				1		1 :		
Sub-Total Vote												ļ		
Public Works	1				<u> </u>		†	l	ļ	†	<u> </u>	<u> </u>	ļ	l
Expanded Public Works Programme Incentive Grant (Municipality)		l '	1	I -	1	1		I		1		l .		
Sub-Total Vote	†		h	· · · · · ·			 	<u> </u>	· · · · · ·	<u> </u>		l .	·	·
Minerals and Energy (Vote 30)	 	· · · · · · · ·			<u>_</u>	·	 	 	 	 	 	 	·	·
Integrated National Electrification Programme (Municipal) Grant		l '	1	1 -		1			_			l .	_	
National Electrification Programme (Allocation in-kind) Grant	1	ı '	1	i -	1									
rational Electrication Frogramme (Modellori in Mila) Grant		l '	1	ı		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '	1	1 -										
Electricity Demand Side Management (Municipal) Grant		l '		l -										
Electricity Demand Side Management (Eskom) Grant		l '		l -										
Sub-Total Vote		-			-									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '												
Implementation of Water Services Projects		l '							-					
Regional Bulk Infrastructure Grant		l '	1	1 -				1	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '	1	1 -					-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '							-					
Municipal Drought Relief Grant		l		1										
Sub-Total Vote	-		- 1	-	-	-	-		-		-		-	
Sport and Recreation South Africa (Vote 19)		l '		l .		1								
2010 World Cup Host City Operating Grant		l '				1			-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant												L		
Sub-Total Vote	-		-			-	-	-	-	-	-			
Sub-Total	2 000		-	2 000	2 000	2 000	658	1 295	658	1 295	-		32.9%	64.89
Provincial and Local Government (Vote 5)		l '		l .		1						l		
Municipal Infrastructure Gran	11 247	l '	1	11 247	11 247	4 843	4 975	643	4 975	643	-	-	44.2%	5.79
Sub-Total Vote	11 247		· · · · · · · · · · · · · · · · · · ·	11 247	11 247	4 843	4 975	643	4 975	643		<u> </u>	44.2%	5.79
Sub-Total	11 247			11 247	11 247		4 975	643					44.2%	5.79
Total	13 247			13 247	13 247	6 843	5 633	1 938	5 633	1 938	-	-	42.5%	14.69
										1				
										-	9/ Changas fo	om 1st to 1st Q	9/ Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Actual Actual	Quarter	Actual Y I D Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1	.,	1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l '		l .		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		l '		l .		1	September 2010	2010						
	1	ı '	1	i	1	1		1	1	1		1	1	1
	1	ı '	1	i	1	1		1	1	1		1	1	1
R thousands	 				-		1	 	 	 	1	 	 	-
A control of the cont	 		 		ļ	 	4	<u> </u>	4	 	 			l
Summary by Provincial Departments	320	725		1 045			4	-					0.38%	0.00
Education	1	ı '	1	-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Health Social Development	1	ı '	1		1	1		1		-	0.00%			0.00
Social Development	1	ı '	1		1	1		1	l	1	0.00%	0.009		0.00
Public Works, Roads and Transport	1	ı '	1		1	1	4	1	1 4	1	0.00%	0.009	0.00%	0.00
Agriculture		ı '	1	_	1	1		1	1	1	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	150	l	1	150	,	1			-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	170	725	1	895	1	1		1	1		0.00%	0.009		0.00
Office of the Premier	1	ı '	1		1	1	1	1	-	1		0.009		
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	320	725	ļ — I	1 045			4		. 4	-	0.00%	0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Kwazulu-Natal: Umdoni(KZN212) Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 Allocation by direct grants Department Department Department Department municipalities September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 1 200 1 200 1 200 1 200 220 220 18.4% leighbourhood Development Partnership (Schedule 7) 1 200 1 200 Sub-Total Vote
Provincial and Local Government (Vote 5) 1 200 1 200 144 220 220 12.0% 18.4% Municipal Systems Improvement Grant Disaster Relief Funds 750 750 750 750 700 700 93.49 nternally Displaced People Management Grant Sub-Total Vote 93.4% Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Gran 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 4 536 4 536 4 536 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant lectricity 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 4 536 4 536 4 536 4 536 Regional Bulk Infrastructure Grant Nater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant
Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Sub-Total
Provincial and Local Government (Vote 5) 6 486 6 486 6 486 6 486 144 920 144 920 14.2% 10 832 455 10 832 10 832 649 455 4.2% Municipal Infrastructure Gran Sub-Total 10 832 10 832 10 832 649 455 455 4.2% Total 17 318 17 318 17 318 7 135 144 1 375 144 1 375 0.8% 7.9% % Changes for the 1st Q Exp as % of Exp as % % Changes from 1st to 1st Q Education 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Health 2 049 2 049 1 977 1 977 9648.61% 0.00% 92.49% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1 730 15 190 1 730 0.00% 4736.84% Agriculture Sport, Arts and Culture 0.00% Housing and Local Gover Office of the Premier

2 083

2 083

3 984

0.00%

Total of Provincial transfers to Municipalities (Part B) 5

3 984

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

^{4.} All the figures are unaudited.

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

^{7.} Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWaZUIU-Natai: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
										1				
? thousands														
lational Treasury (Vote 8)								1						
ocal Government Restructuring Grant								l	-	-			- 1	
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	246	388	246	388	-		19.7%	31.0
Neighbourhood Development Partnership (Schedule 6)				-					-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)				-									l l	
Sub-Total Vote	1 250			1 250	1 250	1 250	246	388	246	388			19.7%	31.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		59	-	59	-		- 1	7.89
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		59		59			-	7.89
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant										-			- 1	
Rural Transport Gran				-				l	-	-				
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	L		L	-			L	L	L	l	-	·		
Sub-Total Vote													-	
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	1		1	-					-		-			
National Electrification Programme (Allocation in-kind) Grant	1		1	-					-					
	1		1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34										· · · · · · · · · · · · · · · · · · ·				
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								·	-	 		<u>_</u>		
Sport and Recreation South Africa (Vote 19)								i		<u> </u>				
2010 World Cup Host City Operating Grant								l						
2010 FIFA World Cup Stadiums Development Grant								l		· ·	-			
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					· · · · · · · ·	 	i-			
Sub-Total	2 000		-	2 000	2 000	2 000	246	447	246	447			12.3%	22.39
Provincial and Local Government (Vote 5)	2 000	-	-	2 000	2 000	2 000	240	447	240	447			12.370	22.33
Municipal Infrastructure Gran	20 499		1	20 499	20 499	7 298	8 581	5 092	8 581	5 092	1		41.9%	24.89
Sub-Total Vote	20 499		1	20 499	20 499	7 298	8 581	5 092	8 581	5 092	1		41.9%	24.89
			· · · · · · · · · · · · · · · · · · ·					5 092			<u> </u>		41.9%	
Sub-Total Total	20 499 22 499	-	-	20 499 22 499	20 499 22 499	7 298 9 298	8 581 8 827	5 092	8 581 8 827	5 092	-	-	41.9% 39.2%	24.89
TOTAL	22 499	-	-	22 499	22 499	9 298	8 827	5 539	8 82/	5 539	-	<u> </u>	59.2%	24.69
				<u> </u>										
											W Chang f-	om 1st to 1st Q	% Changes	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual	Quarter	Actual	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
							1	ı	l	1	1			l
	1													
R thousands														
	170	-	-	170	-		9		9	-			5.29%	0.00
Summary by Provincial Departments Education	170	-	-	170	-	-	9	-	9	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	170	-	-		-	-	9	-	_		0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education	170	-	-	-	-	-	9	-	-	-			0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	170	-	-	-	-	-	9	-	-	- :	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development	170		-	-			9	-	-	-	0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	170	-	-	-	-	-	9	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	170	-	-	-	-	-	9	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arsa and Culture			-			<u>-</u>	9	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Aris and Culture		•	-	- - - - - - 170			9	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands							·							
National Treasury (Vote 8)														
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		599	-	599				49.99
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200		377		377				47.77
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 200			1 200	1 200	1 200		599		599				49.99
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750	-		-	-	-		-	
Transport (Vote 33)								1		T				
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-					-	-			-	
Sub-Total Vote	-			-	-	-			-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-					-		-		-	
Sub-Total Vote	-						-						-	
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800				-		-		-	
National Electrification Programme (Allocation in-kind) Grant				-	1				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote	10 800			10 800	10 800								-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-				-	
Municipal Drought Relief Grant														
Sub-Total Vote	-		-	-	-		-			<u> </u>		-	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote							-		-					
Sub-Total Sub-Total	12 750	-		12 750	12 750	1 950	-	599	-	599				4.79
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	12 578			12 578	12 578	3 815	3 851	1 308	3 851	1 308	-		30.6%	10.49
Sub-Total Vote	12 578			12 578	12 578	3 815	3 851	1 308	3 851	1 308	<u> </u>		30.6%	10.49
Sub-Total Total	12 578 25 328			12 578 25 328	12 578 25 328	3 815 5 765	3 851 3 851	1 308					30.6% 15.2%	10.49 7.59
Total	25 328		-	25 328	25 328	5 /65	3 851	1907	3 851	1907			15.2%	7.57
				-	Year t		F1	Quarter	VITO E	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
					1			1	1		1		1	
D. d					1			1	1		1		1	
R thousands	1				-		1	-	-	1	-			
A control of the cont	l				ļ			<u> </u>		 	<u> </u>			
Summary by Provincial Departments	1 570	4 225	-	5 795	-	-	1 238	-	1 238				21.36%	0.00
Education				-	1			1		-	0.00%	0.00%	0.00%	0.009
Health Control Development	867			867	1		775	1	775		0.00%	0.00%	8938.87%	0.00
Social Development				-	1			1		-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	439			439	1		463	1	463		0.00%	0.00%	10546.70%	0.009
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture	95			95	1			1	1 -	-	0.00%	0.00%	0.00%	0.009
Housing and Local Government	169	4 225		4 394	1			1	1 -	-	0.00%	0.00%	0.00%	0.009
Office of the Premier				-	1			1	-	-	0.00%	0.00%	0.00%	0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 570	4 225		5 795			1 238		1 238	-	0.00%	0.00%	0.00% 21.36%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ezinqoleni(KZN215)

Kwazulu-Natal: Ezinqoleni(KZN215)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		477	-	477	-		-	38.1
Neighbourhood Development Partnership (Schedule 6)				-							-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250		477	····	477			l	38.1
Provincial and Local Government (Vote 5)	1 250		·····	1 250	1,250	1 200	· · · · · · · · · · · · · · · · · · ·	4//	····	4//			·	38.1
Municipal Systems Improvement Grant	750			750	750	750		49	-	49				6.5
Disaster Relief Funds	750			-	750	750		1	-				-	0.0
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		49		49				6.5
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-	1			1	-	-	-	-	-	
Rural Transport Gran					ļ		ļ			-		ļ	-	
Sub-Total Vote Public Works	-					-	ļ	<u> </u>		-	<u>_</u>	ļ	ļ	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)					1			I				l		
Sub-Total Vote							· · · · · · ·	·	· · · · ·	 	· · · · · · ·	·	· · · · · · · ·	
Minerals and Energy (Vote 30)				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	·					1	
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	4 586			-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	910			910	910				-				-	
					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-		-	
Electricity Demand Side Management (Municipal) Grant				-						-			-	
Electricity Demand Side Management (Eskom) Grant	8 910				8 910	4 586			· · · · · · · · · · · · · · · · · · ·	·				
Sub-Total Vote Water Affairs and Forestry (Vote 34	8 910	<u>·</u>	·····	8 910	8 910	4 586	· · · · · · · · ·	<u> </u>	· · · · · · · · ·	 			·	
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								1						
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant														
Sub-Total Vote	-			-	-		-		-	-	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-	-		-	
Sub-Total Vote									·····	 		-		
Sub-Total Vote	10 910	-	-	10 910	10 910	6 586	-	525		525	-			5.3
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	9 250			9 250	9 250	3 293	929	1 222	929	1 222	-		10.0%	13.2
Sub-Total Vote	9 250	-	-	9 250	9 250	3 293	929	1 222	929	1 222	-		10.0%	13.2
Sub-Total	9 250			9 250	9 250	3 293	929						10.0%	13.2
Total	20 160			20 160	20 160	9 879	929	1 747	929	1 747	-		4.8%	9.1
							1						1	
				-							% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	muni buaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
					1			1	1		1	1		
					1			1	1		1	1		
R thousands	<u> </u>						<u> </u>			<u> </u>			<u> </u>	
										L				
Summary by Provincial Departments	259		-	259	-		-	-	-	-			0.00%	0.00
Education				-	1			1	-	-	0.00%	0.00%		0.00
Health				-	1			1	-		0.00%	0.00%		0.00
Social Development				-	1			1	-		0.00%	0.00%		0.00
Public Works, Roads and Transport Agriculture				-	1			1	1		0.00%	0.00%		0.00
Agriculture Sport, Arts and Culture	90			90	1			1	1	1	0.00%	0.00%		0.00
Housing and Local Government	169			169	1			1	1	1 :	0.00%	0.00%		0.00
Office of the Premier	105			-	1			1]		0.00%	0.00%		0.00
	1				1		1	1		1				
Other Departments				-					-	-	0.00%	0.00%	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-Natal: Hibiscus Coast(KZN216)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	e Exp as % of	Exp as % of
	revenue Act No. 1	year)	.,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010						
D. H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	97	97	97	97		1	8.1%	8.19
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	"	"	- "			1 :	0.170	0.11
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 200			1 200	1 200	1 200	97	97	97	97			8.1%	8.19
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-			-	
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant									-	-		· ·	-	
Sub-Total Vote	750			750	750	750	<u> </u>	<u> </u>					-	
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran												-		
Sub-Total Vote	-					-	ļ	<u> </u>		-	<u> </u>	<u> </u>	ļ	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870			870	1			I	1			1		1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	870			870			 	 	·····	-	 	 	-	
Minerals and Energy (Vote 30)	8/0			8/0	· · · · · · · · · · · · · · · · · · ·		 	 		· · · · · · · · · · · · · · · · · · ·	 	 	-	
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000			I	_		1 .	1 .		
National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000					<u> </u>				
L					1								الأريسي	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													4	
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	18 000		-	18 000	18 000	-	-		-		-			
Water Affairs and Forestry (Vote 34												T		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant				-						-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			- 1	
Municipal Drought Relief Grant Sub-Total Vote									<u>.</u>	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	<u> </u>	
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·					-			-	<u> </u>		ļi		
2010 World Cup Host City Operating Grant									_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	
Sub-Total Vote								 	<u>-</u>	 	· · · · · · · · · · · · · · · · · · ·	 	-	
Sub-Total Vote	20 820			20 820	19 950	1 950	97	97		97			0.5%	0.59
Provincial and Local Government (Vote 5)	20 020			20 020	17 700	1 700	<i>"</i>	- "	,,	<i>"</i>			0.570	0.5
Municipal Infrastructure Gran	21 102			21 102	21 102	1 545	9 339	1 186	9 339	1 186			44.3%	5.69
Sub-Total Vote	21 102		_	21 102	21 102	1 545	9 339	1 186	9 339	1 186			44.3%	5.69
Sub-Total	21 102			21 102	21 102	1 545	9 339	1 186	9 339	1 186			44.3%	5.69
Total	41 922		,	41 922	41 052	3 495	9 436	1 283	9 436	1 283	-		23.0%	3.19
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	momerpances	Department	Department	Department	mamorpantics
							September 2010	2010				-		
					1	1		1	1				1	l
					1			1	1					1
R thousands					 		1	 	-	1	1	1	+	
					ļ	ļ	·	ļ	ļ	ļ	 	ļ	+	l
Summary by Provincial Departments	6 589	-	-	6 589	-	-	2 716	-	2 716				41.22%	0.00
Education	2 000			2 000	1			1	2716		0.00%	0.009		
Health	3 336			3 336	1	1	2 716	1	2 716	1	0.00%	0.009		0.00
Social Development Public Works, Roads and Transport	2 918			2 918	1	1		1			0.00%	0.009		0.00
Agriculture	2 916			2918	1	1		1	1		0.00%	0.009		0.00
Sport, Arts and Culture	335			335					1 :		0.00%	0.007		0.00
	333			- 333	1	1		1	1 :	1 :	0.00%	0.007		0.00
									1					
Housing and Local Government Office of the Premier									-	-	0.00%	0.009	0.00%	0.00
				-					-	-	0.00%	0.009		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	227	328	227	328			22.7%	32.8
Neighbourhood Development Partnership (Schedule 6)				-					-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 000			1 000	1 000	1 000	227	328	227	328		<u> </u>	22.7%	32.8
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	214	645	214	645			21.4%	64.5
Disaster Relief Funds	1 000			1 000	1 000	1 000	214	040	214	043		1	21.470	04.5
Internally Displaced People Management Grant				-					_	-			-	
Sub-Total Vote	1 000			1 000	1 000	1 000	214	645	214	645			21.4%	64.5
Transport (Vote 33)										T		I		
Public Transport Infrastructure and Systems Grant									-				-	
Rural Transport Gran										-		L	-	
Sub-Total Vote			ļ				ļ	ļ		-	-	l	-	ļ
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	2 065		1	2015	1			I				I	1	l
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	2 065			2 065 2 065		-	 	 	<u>-</u>	-	 	 	-	
Minerals and Energy (Vote 30)	∠ 065	<u>-</u>	· · · · · · · · ·	2 065	 	-	 	 	·	 	 	 	-	
Integrated National Electrification Programme (Municipal) Grant			1	-	1	1		1				l .		l
National Electrification Programme (Allocation in-kind) Grant			1		1				-					
, , , , , , , , , , , , , , , , , , , ,			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	1								-	
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant										`				
Sub-Total Vote		<u>-</u>					· · · · · · ·	· ·		· · · · · ·				
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										ŀ
Regional Bulk Infrastructure Grant	1 106			1 106	1 106									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 100			- 1100	1 100			8		8				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-		-		
Municipal Drought Relief Grant														
Sub-Total Vote	1 106			1 106	1 106			8		8	-			
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>		
Sub-Total Sub-Total	5 170		-	5 170	3 106	2 000	441	980	441	980	-	-	22.1%	49.0
Provincial and Local Government (Vote 5)	3 170			3 170	3 100	2 000	441	700	111	700	-		22.170	47.0
Municipal Infrastructure Gran	198 757			198 757	198 757	113 500	77 667	34 290	77 667	34 290			39.1%	17.3
Sub-Total Vote	198 757		-	198 757	198 757	113 500	77 667	34 290	77 667	34 290			39.1%	17.3
Sub-Total	198 757			198 757	198 757	113 500	77 667	34 290	77 667				39.1%	17.3
Total	203 927	-	-	203 927	201 863	115 500	78 108	35 270	78 108	35 270	-	-	38.9%	17.6
				-						-	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpiember 2010	2010						
			1		1			1				1	1	1
R thousands	<u> </u>									<u> </u>	<u> </u>			
	-						ļ -							
Summary by Provincial Departments	69	38 069	-	38 138	-	-	30 336	-	30 336				79.54%	0.00
Education			1	-	1			1	-	-	0.00%	0.009	0.00%	0.00
Health	69		1	69	1		27	1	27		0.00%			0.00
Social Development			1	-	1			1	-		0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport Agriculture			1	-	1		392	1	392	-	0.00%	0.009	0.00%	0.00
Agriculture Sport, Arts and Culture			1		1			1	1	1	0.00%	0.009	0.00%	0.00
Housing and Local Government		38 069	1	38 069	1		29 917	1	29 917		0.00%	0.009		0.00
Office of the Premier		36 009		36 069			25 517		25517		0.00%	0.007		0.00
Other Departments											0.00%	0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: uMshwathi(KZN2Z1)

Kwazulu-Natal: uMshwathi(KZN221)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							Supremiser 2010	2010		1		I		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		288	-	288	-	-	-	19.29
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 500	<u>-</u>		1 500	1 500	1 500		288		288		<u> </u>	· · · · ·	19.29
Provincial and Local Government (Vote 5)	200											l		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		73	-	73				9.79
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		73		73	· · · · · · · · · · · · · · · · · · ·			9.79
Transport (Vote 33)	/50			/50	/30	/30		/3		/3				9.7
Public Transport (Vote 35) Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-			-	
Sub-Total Vote				-		-				· · · · · · ·	<u> </u>	ļ		
Public Works	† · · · · · · · · · · · · · · · · · · ·	<u>-</u>	·	<u>-</u> -	<u> </u>		· · · · · · · · ·	l	· · · · · · · · · · · · · · · · · · ·	·		l	·	
Expanded Public Works Programme Incentive Grant (Municipality)			1	_	1		1	I			1 .	l .		
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·				†	· · · · · ·	i .		
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000		1	8 000	8 000	6 132	1	3 355	-	3 355			-	41.99
National Electrification Programme (Allocation in-kind) Grant				-						-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	1				-				-	
Electricity Demand Side Management (Municipal) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant				-					-		-		-	
Sub-Total Vote	8 000		-	8 000	8 000	6 132		3 355	-	3 355	-			41.99
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-					-		-		-	
Regional Bulk Infrastructure Grant				-						-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-			
Municipal Drought Relief Grant				·						<u> </u>	<u> </u>			
Sub-Total Vote								<u>-</u>	-	-	<u></u>	· · · · · ·		
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>		
Sub-Total vote	10 250			10 250	10 250	8 382		3 716		3 716				36.3
Provincial and Local Government (Vote 5)	10 250			10 250	10 250	0 002		5710		0710				50.5
Municipal Infrastructure Gran	12 614			12 614	12 614	8 500	6 331	6 331	6 331	6 331			50.2%	50.29
Sub-Total Vote	12 614		_	12 614	12 614	8 500	6 331	6 331	6 331	6 331			50.2%	50.2
Sub-Total Sub-Total	12 614			12 614	12 614	8 500	6 331	6 331			-		50.2%	50.29
Total	22 864			22 864	22 864	16 882	6 331	10 047			-		27.7%	43.99
									-					
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	719			719	-		5 575	-	5 575	-			775.38%	0.00
Education				-					-	-	0.00%	0.009	0.00%	0.00
Health	443		1	443	1		1	1	-	-	0.00%			0.00
Social Development			1	-	1		1	1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	106		1	106	1		5 572	1	5 572	-	0.00%	0.009	525660.38%	0.00
Agriculture				-					-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1	-	1		1	1	-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	170		1	170	1		3	1	3	-	0.00%	0.009		0.00
Office of the Premier			1	-	1		1	1	-	-	0.00%	0.009		0.00
Other Departments				719			5 575		5 575	-	0.00%	0.009	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	719												775.38%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Kwazulu-Natal: uMngeni(KZN222) Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 municipalities for Allocation by direct grants Department Department Department Department municipalities September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 1 200 3 000 1 200 3 000 1 200 25 1 298 3 000 1 298 43.3% leighbourhood Development Partnership (Schedule 7) 4 200 4 200 4 200 Sub-Total Vote
Provincial and Local Government (Vote 5) 1 200 24 1 323 24 1 323 0.6% 31.5% Municipal Systems Improvement Grant Disaster Relief Funds 750 750 750 750 0.3% 0.3% nternally Displaced People Management Grant Sub-Total Vote 0.3% 0.3% Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Gran 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 Vational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant lectricity 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 Nater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant
Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Sub-Total
Provincial and Local Government (Vote 5) 4 950 4 950 4 950 1 950 1 325 1 325 0.5% 26.8% 11 097 11 097 11 097 5 274 4 985 869 4 985 869 44.9% 7.8% Municipal Infrastructure Gran Sub-Total 11 097 11 097 11 097 5 274 4 985 869 4 985 869 44.9% 7.8% 13.7% Total 16 047 16 047 16 047 7 224 5 011 2 195 5 011 2 195 YTD Ex Actual expenditure Provincial % Changes for the 1st Q Exp as % of Exp as % % Changes from 1st to 1st Q Education 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Health 1 270 1 270 713 5614.17% 0.00% 2101.76% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1 651 1 651 0.00% 0.00% 18.18% 0.00% Agriculture Sport, Arts and Culture 265 168 265 168 5 500 5 500 Housing and Local Govern Office of the Premier

1 070

8 854

0.00%

Total of Provincial transfers to Municipalities (Part B) 5

3 354

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

^{4.} All the figures are unaudited.

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

^{7.} Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWazulu-Natal: Moofana(KZN223)

Kwazulu-Natal: Mpofana(KZN223)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	522	565	522	565	-		34.8%	37.7%
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	1 500	<u>-</u>	·····	1 500	1 500	1 500	522	565	522	565			34.8%	37.7%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		53		53				7.0%
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		53	-	53			- 1	7.0%
Internally Displaced People Management Grant				-					_	1	-			
Sub-Total Vote	750			750	750	750		53		53		l		7.0%
Transport (Vote 33)				750		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote			- 1									l		
Public Works										1		1		
Expanded Public Works Programme Incentive Grant (Municipality)					1								!	
Sub-Total Vote												Ι .	-	
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·					T		l
Integrated National Electrification Programme (Municipal) Grant				-		226			-	-				
National Electrification Programme (Allocation in-kind) Grant								ŀ	-				-	
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>		į		:
Sub-Total Vote		·				226	<u> </u>	<u> </u>					-	
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				<u>_</u>					<u>-</u>	· · · · · · · · · · · · · · · · · · ·		 		
Sport and Recreation South Africa (Vote 19)		<u>-</u>			· · · · · · · · · · · · · · · · · · ·	·		i		·		ļ		
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant				-					_	1	-			
Sub-Total Vote									····	 		 		
Sub-Total Vote	2 250			2 250	2 250	2 476	522	618		618			23.2%	27.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	8 039			8 039	8 039	6 000	3 093		3 093				38.5%	
Sub-Total Vote	8 039			8 039	8 039	6 000	3 093		3 093				38.5%	
Sub-Total	8 039			8 039	8 039	6 000	3 093	·	3 093				38.5%	
Total	10 289			10 289	10 289			618	3 615	618	-		35.1%	6.0%
									-					
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
J						manicipanicis	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	2 721	725	-	3 446	-	-	-						0.00%	0.009
Summary by Provincial Departments Education		725	-	-	-			-	-	-	0.00%	G 0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	2 721	725	-	923	-	-	-	-		- :	0.00%	0.00%	0.00% 0.00%	0.009
Summary by Provincial Departments Education Health Social Development	923	725	-	923	-	-	-	-	-	-	0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		725	-	923 - 1 756	-			-	-	- :	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	923 1 756	725	-	923 - 1 756	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	923		-	923 - 1 756 - 42	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	923 1 756	725	-	- 923 - 1 756 - 42 725	-			-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Rodes and Transport Agriculture Sport, Arts and Gulture	923 1 756		-	923 - 1 756 - 42	-		-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: impendie(KZN224)

Kwazulu-Natal: Impendle(KZN224)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				l		
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant									_				-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	275	362	275	362			22.0%	29.09
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	<u>.</u>	· · · · · ·	1 250	1 250	1 250	275	362	275	362		<u> </u>	22.0%	29.09
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		87	-	87			-	11.69
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		87		87				11.69
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-						<u> </u>			-	
Sub-Total Vote			·	-			-			-		<u> </u>	-	
Public Works			1				1	1	1				1	
Expanded Public Works Programme Incentive Grant (Municipality)								<u> </u>			i	<u> </u>		
Sub-Total Vote Minerals and Energy (Vote 30)	<u> </u>	····	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·			· · · · · · · ·	 	 	<u> </u>	-	
Integrated National Electrification Programme (Municipal) Grant	1 360		1	1 360	1 360	452	1	I	_			l .		
National Electrification Programme (Allocation in-kind) Grant	. 300			. 300	. 300	132								
, and the same of														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-					-				-	
Electricity Demand Side Management (Municipal) Grant				-						-		-		
Electricity Demand Side Management (Eskom) Grant				-					-	<u> </u>			-	
Sub-Total Vote	1 360	<u>.</u>		1 360	1 360	452		<u> </u>		<u> </u>		<u> </u>		
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
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)												l		
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · ·						<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Sub-Total	3 360	-	-	3 360	3 360	2 452	275	449	275	449	-	-	8.2%	13.49
Provincial and Local Government (Vote 5)	5 500			5 500	5 500	2 402	270	11/	275	117			0.270	10.4
Municipal Infrastructure Gran	7 376			7 376	7 376	3 969	836	1 738	836	1 738			11.3%	23.69
Sub-Total Vote	7 376		-	7 376	7 376	3 969	836	1 738	836	1 738			11.3%	23.69
Sub-Total	7 376			7 376	7 376	3 969	836	1 738			-		11.3%	23.69
Total	10 736		-	10 736	10 736	6 421	1 111	2 187	1 111	2 187		-	10.3%	20.49
			L	L			L				1			
				-			_		-		W Changer	om 1st to 1st Q	8/ Charrer	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First 0	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fr	Actual	% Changes Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1					1	1			1	1	1
			1				1	1	1			1	1	1
R thousands														
Summary by Provincial Departments	265	1 500	-	1 765	-	-	421	-	421				23.85%	0.00
Education			1	-			1	1	-	-	0.00%	0.009	0.00%	0.00
Health			1	_			1	1			0.00%	0.009		0.00
Social Development Public Works, Roads and Transport			1	1			1	1			0.00%	0.009		0.00
Agriculture			1				1	1	1		0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	95		1	95			421	1	421	1 :	0.00%	0.009	44315.79%	0.00
Housing and Local Government	170	1 500	1	1 670			1	1	-		0.00%	0.009		0.00
Office of the Premier]		1				1	1	-	-	0.00%	0.009		0.00
Other Departments									-		0.00%	0.009	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	265	1 500		1 765			421		421				23.85%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Year t	o date	First (Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
												l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				l
Local Government Financial Management Grant	1 200			1 200	1 200	1 200			-	-				
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000				-	-				
Neighbourhood Development Partnership (Schedule 7)	700			700	700					,				
Sub-Total Vote	16 900	<u>-</u>	·····	16 900	16 900	1 200	· · · · · · · · · · · · · · · · · · ·	<u> </u>	····	ļ		<u> </u>		
Provincial and Local Government (Vote 5)	750			750	750	750								1
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			-	-				
Internally Displaced People Management Grant				-					_	1			-	
Sub-Total Vote	750			750	750	750				ļ .	· · · · · · · · · · · · · · · · · · ·			
Transport (Vote 33)	730			730	750	/30	· · · · · · · · · · · · · · · · · · ·	 		 		 		
Public Transport Infrastructure and Systems Grant	15 000			15 000				1 005	_	1 005				6.7
Rural Transport Gran	13 000			13 000				1 003		1003		1		0.7
Sub-Total Vote	15 000			15 000	-		1	1 005	· · · · · · · · · · · · · · · · · · ·	1 005	1			6.7
Public Works				.5000			1			7000	1			l
Expanded Public Works Programme Incentive Grant (Municipality)	1 827		1	1 827				1			1 .			l
Sub-Total Vote	1 827	-	-	1 827	-	-	-			†	-			i
Minerals and Energy (Vote 30)	. 927			1027			1			1		1	1	l
Integrated National Electrification Programme (Municipal) Grant			1	-					-	-	-		-	I
National Electrification Programme (Allocation in-kind) Grant	868		1	868	868				-	-			-	
*														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant	4 000			4 000					-	-	-	-		
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 868			4 868	868									
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				-					-	-	-		-	l
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·					····	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote Sub-Total	39 345	-	•	39 345	18 518	1 950	-	1 005	-	1 005				2.8'
Provincial and Local Government (Vote 5)	39 345	•	-	39 343	18 5 18	1 950	-	1005	-	1 005	-	-	-	2.8
Municipal Infrastructure Gran	105 142			105 142	105 142	30 483	7 547	449	7 547	449			7.2%	0.4
Sub-Total Vote	105 142			105 142	105 142	30 483	7 547	449	7 547	449			7.2%	0.4
Sub-Total Vote	105 142			105 142			7 547	449			· · · · · · · · · · · · · · · · · · ·	<u> </u>	7.2%	0.4
Total	144 487			144 487				1 454					5.3%	1.0
TOTAL	144 407			144 407	123 000	32 433	7 347	1 434	7 547	1434	· ·		3.3%	1.0
			1	1		1	1			1	1			
					Year t	o data	Eiget (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1					1				1	1	1
R thousands														
			l	l	1	l	1	 	l	1	1	†	 	1
Summary by Provincial Departments	35 827	14 400		50 227	-	-	27 491	-	27 491		1		54.73%	0.00
Education	22.027	400					2, 431		2,7401		0.00%	0.00%	0.00%	0.00
Health	9 120		1	9 120		1		1		1 :	0.00%			0.00
Social Development	5 120		1	3 120		1		1]	1 :	0.00%	0.00%		0.00
Public Works, Roads and Transport	22 934		1	22 934		1	22 589	1	22 589		0.00%	0.00%		0.00
Agriculture			1	-		1		1		1	0.00%	0.00%	0.00%	0.00
			1		1	l	896	1	898		0.00%	0.00%	11591.20%	0.00
	773													
Sport, Arts and Culture	773 3 000	14 400		773 17 400						_				0.00
	773 3 000	14 400		773 17 400			4 006		4 006	-	0.00%	0.00%	2302.30%	
Sport, Arts and Culture Housing and Local Government		14 400		17 400							0.00%	0.00%	2302.30%	0.00 0.00 0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natai: Mkhambathini(KZN226)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	jour		2010/11	Schodulo	direct grants		by 30 September	Department	by mamorpanaes	Department	Department	Department	municipalities
							September 2010	2010						
													1	
R thousands														
National Treasury (Vote 8)													1	
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		271	-	271		-		18.19
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-										:
Sub-Total Vote	1 500			1 500	1,500	1 500		271		271			-	18.19
Provincial and Local Government (Vote 5)								1					1	
Municipal Systems Improvement Grant	750			750	750	750		108	-	108				14.49
Disaster Relief Funds				-					-	-			1	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		108		108			-	14.49
Transport (Vote 33)								l					1	
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran				-		İ		l	-	-	-			
Sub-Total Vote	-	-	-		-	-	-		-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1	l			1			1	-	-				
Sub-Total Vote													-	
Minerals and Energy (Vote 30)								l		I				
Integrated National Electrification Programme (Municipal) Grant	1	l			1	1		I	-					
National Electrification Programme (Allocation in-kind) Grant	7 816			7 816	7 816									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	7 816			7 816	7 816									
Water Affairs and Forestry (Vote 34	7 010			7 010	7,010	· · · · · · · · ·		———		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-						-			-	
Sub-Total Vote									<u>:</u>	· · · · · · · · ·		<u>_</u>		
	ļ		· · · · · · · · · · · · · · · · · · ·					<u>:</u>		ļ	-			
Sport and Recreation South Africa (Vote 19)													1	
2010 World Cup Host City Operating Grant				-				l	-	-				-
2010 FIFA World Cup Stadiums Development Grant									<u>:</u>	 	<u></u>		-	
Sub-Total Vote								379	-	379			-	
Sub-Total	10 066		-	10 066	10 066	2 250	-	3/9	-	3/9				16.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	8 528			8 528	8 528	304	305	578	305	578			3.6%	6.89
Sub-Total Vote	8 528			8 528	8 528	304	305	578	305	578	<u> </u>		3.6%	6.89
Sub-Total Sub-Total	8 528			8 528	8 528	304	305	578	305	578			3.6%	6.89
Total	18 594	-	-	18 594	18 594	2 554	305	957	305	957	-		2.8%	8.99
	1	I	1				<u> </u>			1	1			
				-					-					
			,		Year t		First 0			penditure		om 1st to 1st 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	Exp as % of Allocation	Exp as % of Allocation by
services)		Buaget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	mamorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
	1	l			1	1		1	1		1		1	
	1	1			1	1		1	1		1		1	
R thousands	1	1			1	1		1	1		1		1	
Summary by Provincial Departments	2 372	-	-	2 372	-	-	525		525	-			22.13%	0.009
Education	1								-	-	0.00%	0.00%	0.00%	0.009
Health	1	l			1	1		1			0.00%	0.00%	0.00%	0.009
Social Development	1	l			1	1		1			0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport		l		8	1	1		1			0.00%	0.00%	0.00%	0.009
Agriculture		1			1	1		1		1 .	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture	2 195	l		2 195	1	1	525	1	525	1	0.00%	0.00%	2391.80%	0.009
Housing and Local Government	169	l		2 195 169	1	1	525	1	525		0.00%	0.00%	0.00%	0.009
riousing and Local Government	169	1	I		l	l		l						
Office of the Premier														
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.009
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	2 372			2 372			525		525	-	0.00%	0.00%	0.00% 0.00% 22.13%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Richmond(KZN227)

Kwazulu-Natal: Richmond(KZN227)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010					, , , , , ,	
							·							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	385	173	385	-		11.5%	25.7%
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 500	173	385	173	385			11.5%	25.7%
Sub-Total Vote Provincial and Local Government (Vote 5)	1 500		<u>-</u>	1 500	1 500	1 500	1/3	385	1/3	385			11.5%	25.77
Municipal Systems Improvement (Vote 5)	750			750	750	750		385	_	385				51.4%
Disaster Relief Funds	750			730	750	/30		303		303				31.47
Internally Displaced People Management Grant									_	-				
Sub-Total Vote	750			750	750	750		385		385				51.4%
Transport (Vote 33)	730			/30	750	730		303		303				31.47
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran														
Sub-Total Vote		-	-				l		· · · · · · · · · · · · · · · · · · ·					
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1		1		1			1						
Sub-Total Vote	-	-	-	-	-		-			·	-		-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-			
National Electrification Programme (Allocation in-kind) Grant				-					-				-	
* * * * * * * * * * * * * * * * * * * *	1		1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant				-					-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-									l	
Sub-Total Vote								<u> </u>					-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1					-	-
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-					
Municipal Drought Relief Grant				·					i		<u></u>	<u></u>		
Sub-Total Vote			-	-			· · · · · ·							
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-				
				· · · · · · · · · · · · · · · · · · ·					····	 	<u></u>			
Sub-Total Vote Sub-Total	2 250	-		2 250	2 250	2 250	173	771	173	771	-		7.7%	34.2%
Provincial and Local Government (Vote 5)	2 250		-	2 250	2 250	2 250	1/3	///	1/3	///		-	1.176	34.2%
Provincial and Eocal Government (Vote 5) Municipal Infrastructure Gran	11 224			11 224	11 224	3 729	6 376	2 672	6 376	2 672			56.8%	23.8%
Sub-Total Vote	11 224			11 224	11 224	3 729	6 376	2 672	6 376	2 672			56.8%	23.8%
Sub-Total Vote	11 224			11 224	11 224	3 729	6 376	2 672	6 376				56.8%	23.8%
Total	13 474			13 474	13 474								48.6%	25.6%
Total	134/4			13 474	13 474	3717	0 347	3443	0.347	3 443	-	-	40.070	23.07
					Year t	n date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
	1		1	1	1			1	1		1			1
R thousands														
	 		 	l	 		1	 	l	1	†			l
Summary by Provincial Departments	59	10 300	-	10 359	-	-	9	-	9				0.09%	0.009
Education		.5 500		- 10 000			Ĭ		-		0.00%	0.00%	0.00%	0.009
Health	1		1		1			1			0.00%	0.00%	0.00%	0.009
Social Development	1		1		1			1			0.00%	0.00%	0.00%	0.009
			1	59	1			1			0.00%	0.00%	0.00%	0.009
	59													0.009
Public Works, Roads and Transport	59								-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture	59			-					-		0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	59	10 300		-			9			-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture	59	10 300					9		- - 9	-		0.00%		0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	59	10 300		10 300			9		9		0.00%	0.00%	0.00% 8.74%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: uMigungundiovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	, , ,				direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
		l '	1	l		1	September 2010	2010						l
D. H		l '				1						l		
R thousands National Treasury (Vote 8)			+											
Local Government Restructuring Grant		l '	1	l		1						1		
Local Government Financial Management Grant	1 000	l '		1 000	1 000	1 000	113	170	113	170		1	11.3%	17.09
Neighbourhood Development Partnership (Schedule 6)	1 000	l '	1	1 000	1 000	1 000	113	1,0	- 113	170			11.570	17.07
Neighbourhood Development Partnership (Schedule 7)		l '											-	
Sub-Total Vote	1 000			1 000	1 000	1 000	113	170	113	170			11.3%	17.09
Provincial and Local Government (Vote 5)				l						T		I		
Municipal Systems Improvement Grant	750	l '		750	750	750		491	-	491			-	65.59
Disaster Relief Funds		l '				1			-	-	-		-	
Internally Displaced People Management Grant		ļ	1	· · · · · ·					-	-	-			
Sub-Total Vote	750	·	·	750	750	750	· · · · · · · · · · · · · · · · · · ·	491		491			-	65.59
Transport (Vote 33)		l '	1	l		1						1		
Public Transport Infrastructure and Systems Grant	1	ı '	1	1	1	1		l	-	-			- 1	l .
Rural Transport Gran	 		 		ļ		 	ļ	ļ	ļ	ļi	ļ		ļ
Sub-Total Vote Public Works		·····	 	-	 		 	ļ		-	 	l		<u> </u>
Public Works Expanded Public Works Programme Incentive Grant (Municipality)		l '	1	l	1	I			1			I		
Sub-Total Vote	 						 		· · · · · · · · · · · · · · · · · · ·	 	 	 	-	·
Minerals and Energy (Vote 30)	i	· · · · · · · ·	·	<u>_</u>	i	·	· · · · · · · ·	<u>-</u>	····	·	· · · · · · · · · · · · · · · · · · ·	 		
Integrated National Electrification Programme (Municipal) Grant		l '	1	l -	1	I			-	1 -		l .		
National Electrification Programme (Allocation in-kind) Grant	1	ı '	1	1 -	1									
		l '	1	l	'									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	ı '	1	-	1									
Electricity Demand Side Management (Municipal) Grant		l '	1	-					-	-				
Electricity Demand Side Management (Eskom) Grant		l '	1	-					-					
Sub-Total Vote														
Water Affairs and Forestry (Vote 34		l '	1	l										
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '	1										- 1	
Implementation of Water Services Projects		l '	1	· ·					-		-		- 1	
Regional Bulk Infrastructure Grant		l '	1						-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '								-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '	1	1						-				
Municipal Drought Relief Grant Sub-Total Vote				<u>-</u>					<u>-</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sport and Recreation South Africa (Vote 19)				l				i		·				
2010 World Cup Host City Operating Grant		l '	1	l .		1		1						
2010 FIFA World Cup Stadiums Development Grant		l '	1			1			_					
Sub-Total Vote										· .		· .		
Sub-Total Sub-Total	1 750		-	1 750	1 750	1 750	113	661	113	661			6.5%	37.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	71 381	l '	1	71 381	71 381	51 939	53 136	9 403	53 136	9 403			74.4%	13.29
Sub-Total Vote	71 381			71 381	71 381	51 939	53 136	9 403	53 136	9 403			74.4%	13.29
Sub-Total	71 381		-	71 381	71 381		53 136	9 403			-		74.4%	13.29
Total	73 131	-	-	73 131	73 131	53 689	53 249	10 065	53 249	10 065	-	-	72.8%	13.89
				-					-		Ø Chang f-	om 1st to 1st Q	8/ Char	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	Actual	Quarter	YTD Ex Actual	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			'	l		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l '	1	l		Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		l '	1	l		1	September 2010	2010						
	1	ı '	1	l	1	1		1	1	1		1		1
R thousands	1	ı '	1	l	1	1		1	1	1		1		1
	1								1	1		1		1
Summary by Provincial Departments	4 144	40 417		44 561		-	446		446	-			1.00%	0.00
Education	1			-					-	-	0.00%	0.00%		0.00
Health	144	ı '	1	144	,	1	29		29		0.00%			0.00
Social Development	1	ı '	1	-	1	1		1	-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport	1	ı '	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Agriculture	1	ı '	1	-	1	1		1	-	-	0.00%	0.00%		0.009
Sport, Arts and Culture	1	ı '	1	-	1	1		1	-	-	0.00%	0.00%		0.009
Housing and Local Government	4 000	417	1	4 417	1	1	417	1	417		0.00%	0.00%		0.009
									-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier		'	l I						-					
	4 144	40 000 40 417		40 000 44 561			446		446	-	0.00%	0.00%		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)														
						o date		Quarter		penditure		om 1st to 1st Q	% Changes f	
	Division of		Other Adjustments		Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				1		l
R thousands												1		
National Treasury (Vote 8)														
Local Government Restructuring Grant									_			1 .		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	164	130	164			10.8%	13.79
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000				-				- 1	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000								-	
Sub-Total Vote	17 200		-	17 200	17 200	1 200	130	164	130	164			0.8%	1.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		145	-	145		1 -	- 1	19.49
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750	·		750	750	750		145		145				19.49
Transport (Vote 33)										1		1		
Public Transport Infrastructure and Systems Grant				-					-	-	- 1		1	
Rural Transport Gran			ļ				ļ			ļ		<u> </u>		
Sub-Total Vote			· · · · · ·			-	-	<u> </u>		-				ļ
Public Works			1	1	1		1				1 '	1		
Expanded Public Works Programme Incentive Grant (Municipality)			ļ							 	1	-		
Sub-Total Vote	· · · · · ·	<u>:</u>	······					i	· · · · · · · ·	 			 	
Minerals and Energy (Vote 30)	7 560		1	7 560	7 560	1	1	1 925		1 925	1 '	1	1	25.59
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 560 21 876		1	21 876	7 560 21 876			1 925		1 925				25.59
rianonal Electrinication Programme (Allocation In-King) Grant	218/6		1	218/6	218/6									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	1	1									
Backlogs in the Electrication of Clinics and Schools (Allocation In-Kind) Electricity Demand Side Management (Municipal) Grant	4 000			4 000									-	
Electricity Demand Side Management (Eskom) Grant	4 000			4 000						-				
Sub-Total Vote	33 436			33 436	29 436			1 925	······································	1 925				16.79
Water Affairs and Forestry (Vote 34	33 430			33 430	27 430			1 723		1 723				10.73
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant											4			
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				-					-	-		L		
Sub-Total Vote							-							
Sub-Total	51 386			51 386	47 386	1 950	130	2 234	130	2 234	-		0.5%	7.89
Provincial and Local Government (Vote 5)										1		ı		l
Municipal Infrastructure Gran	21 082			21 082	21 082	12 484	10 020	3 000	10 020	3 000			47.5%	14.29
Sub-Total Vote	21 082			21 082	21 082	12 484	10 020	3 000	10 020	3,000	<u> </u>	<u> </u>	47.5%	14.29
Sub-Total	21 082		-	21 082	21 082	12 484	10 020	3 000	10 020				47.5%	14.29
Total	72 469		-	72 469	68 468	14 434	10 150	5 234	10 150	5 234			20.5%	10.69
											N 01	om 1st to 1st Q	#/ Oh -:-	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First C Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of
rransfers by Provincial Departments to Municipalities(Agency services)	wain budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1	1	1	1	September 2010	2010			1 '	1		1
			1	1	1	1	1				1 '	1		1
D. de			1	1	1	1	1				1	1		1
R thousands														
Name of the Proof	16 011	9 401		05.440			4400		4 400		 		4.000	
Summary by Provincial Departments	16 011	9 401	-	25 412	-	-	1 122	-	1 122	-			4.42%	0.00
Education			1		1	1	1		-		0.00%	0.00%	0.00%	0.00
Health Social Development	5 156		1	5 156	1	1	1		-	- :	0.00%	0.00%		0.00
			1	4 687	1	1			1 018		0.00%			0.00
Public Works, Roads and Transport Agriculture	4 687		1	4 687	1	1	1 018		1 018		0.00%			0.00
			1	168	1	1	102		102		0.00%	0.00%		0.00
C A											0.00%			0.00
Sport, Arts and Culture	168	0 404									0.000	0.000		0.000
Housing and Local Government	6 000	9 401		15 401			2		2	-	0.00%	0.00%	1.30%	
		9 401								-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1.30% 0.00%	0.00° 0.00° 0.00°

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A. All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial pointerns schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Indaka(KZN233)

Kwazulu-Natai: Indaka(KZN233)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	year,		2010111	Scriedaic	direct grants		by 30 September	Department	by mamorpanies	Department	Department	Department	municipalities
	01 2010					uncut grants	September 2010	2010	Бераганстк		Department	Department	Department	manicipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-		-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	88	133	88	133	-	-	7.0%	10.6%
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)				-					:					
Sub-Total Vote	1 250			1 250	1 250	1 250	88	133	88	133			7.0%	10.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		l	-	-		-	- 1	-
Disaster Relief Funds				-					-	-		-	-	-
Internally Displaced People Management Grant				-					-	-	-	-	-	-
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-	-		-
Rural Transport Gran				-				l	-	-	-	-	- 1	-
Sub-Total Vote	-		-		-		-		-		-	-	-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	l		l	-			l	l	-	-				
Sub-Total Vote	-		-	-			-				-		-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant			1	-			L		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-
Electricity Demand Side Management (Municipal) Grant				-						-			-	
Electricity Demand Side Management (Eskom) Grant				-							-		-	-
Sub-Total Vote	-	-	-	-	-						-		-	-
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-									-	-
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant										-				
Sub-Total Vote		··········			· · · · · · · · · · · · · · · · · · ·						-			
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-					
2010 FIFA World Cup Stadiums Development Grant									_					
Sub-Total Vote								· · · · · ·						
Sub-Total Sub-Total	2 000			2 000	2 000	2 000	88	133	88	133	-		4.4%	6.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	13 944			13 944	13 944	2 140	3 471	3 999	3 471	3 999			24.9%	28.7%
Sub-Total Vote	13 944			13 944	13 944	2 140	3 471	3 999	3 471	3 999		_	24.9%	28.7%
Sub-Total	13 944			13 944	13 944	2 140		3 999	3 471				24.9%	28.7%
Total	15 944			15 944	15 944	4 140	3 559	4 131	3 559	4 131			22.3%	25.9%
	.3744				.5.744	, 140	3007		3007	7.00			22.070	23.770
					Year to	date	First C	Quarter	YTD Fxt	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1					1	1	1				
R thousands			1					1	1	1				
is incounted	1		l				1	l	-	-	1			
Summary by Provincial Departments	-	725	-	725	-		368	-	368				50.76%	0.00%
Education			1	-				1	-	-	0.00%	0.00%	0.00%	0.00%
Health			1	-				1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development			1	-				1		-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport			1	-			368	1	368	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1	-				1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		725	1	725				1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier			1	-				1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments									-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	-	725	-	725	-	-	368		368	-	1		50.76%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Umishezi(KZN234)

Kwazulu-Natal: Umtshezi(KZN234)					Year t	to date	First 0	Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,		1		direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
				I			September 2010	2010						
				ı		1								
R thousands														
National Treasury (Vote 8)				ı		1								
Local Government Restructuring Grant				1		I		1	-	-	-		- 1	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	129	130	129			10.8%	10.89
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	6 000				-			-	
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļ		
Sub-Total Vote	16 200		·····	16 200	16 200	7 200	130	129	130	129			1.0%	1.09
Provincial and Local Government (Vote 5)	750			750	750	750						1		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			-	-			- 1	
Internally Displaced People Management Grant				1		1			-	1				
Sub-Total Vote	750			750	750	750				-	· · · · · · · · · · · · · · · · · · ·	 		
Transport (Vote 33)	730			730	730	730		 		 		 		
Public Transport Infrastructure and Systems Grant				1 .		1			-					
Rural Transport Gran						1								
Sub-Total Vote				-	-	-					1	l	i	
Public Works					· · · · · · · · · · · · · · · · · · ·			l		1	1	l		
Expanded Public Works Programme Incentive Grant (Municipality)			1		1	I		1			1 .		1 . '	
Sub-Total Vote	-	-	-	-	-	-	-	T .	-	· .	-	T	-	
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		1	
Integrated National Electrification Programme (Municipal) Grant	660		1	660	660	660	401	27	401	27			60.8%	4.09
National Electrification Programme (Allocation in-kind) Grant													- 1	
			1	I	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				·									4	
Sub-Total Vote	660			660	660	660	401	27	401	27			60.8%	4.09
Water Affairs and Forestry (Vote 34				ı										
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)				1					-	-			- 1	
Municipal Drought Relief Grant				<u> </u>				ļ	<u>:</u>	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		
Sub-Total Vote	-				-		-							
Sport and Recreation South Africa (Vote 19)				l .		I						1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				1		1			-				- 1	
Sub-Total Vote				<u>_</u>					·	 	i	 		
Sub-Total Sub-Total	17 610	-	-	17 610	17 610	8 610	531	156		156	-	·	3.6%	1.19
Provincial and Local Government (Vote 5)	17 010			17 010	17 010	0010	331	130	331	130		·	3.070	1.17
Municipal Infrastructure Gran	8 739			8 739	8 739	6 800	3 353	512	3 353	512			38.4%	5.99
Sub-Total Vote	8 739			8 739	8 739	6 800	3 353	512	3 353	512			38.4%	5.99
Sub-Total	8 739			8 739	8 739		3 353					·	38.4%	5.99
Total	26 349			26 349								· .	16.6%	2.99
				i									13.3.1	
				-										
					Year to	o date	First (Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
				l .		Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
				l .		municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
			1	i	1	1							1	l
			1	i	1	1							1	l
R thousands			1	I	'	1								1
				i		1								
Summary by Provincial Departments	16 916		-	16 916	-	-	1 776	-	1 776	-	1		10.50%	0.009
Education				-	·	1			-	-	0.00%	0.009		0.009
Health	2 134		1	2 134	1	1			-	-	0.00%			0.009
Social Development	1		1		1	1			-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	7 088		1	7 088	1	1	1 776		1 776	-	0.00%	0.009		0.009
Agriculture			1		1	1			-	-	0.00%	0.009		0.009
Sport, Arts and Culture	194		1	194	1	1			-	-	0.00%	0.009		0.009
Housing and Local Government	7 500		1	7 500	1	1			-	-	0.00%	0.009	0.00%	0.009
	1		1	-		1			-	-	0.00%	0.009		0.009
Office of the Premier														
Office of the Premier Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	16 916			16 916			1 776		1 776	-	0.00%	0.009	6 0.00% 10.50%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natai: Oknaniamba(KZN255)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	jeui)		2010111	Schodulo	direct grants		by 30 September	Department	by mamorpanies	Department	Department	Department	municipalities
	0.2010					uncer grains	September 2010	2010	Department		Department	Department	Department	manicipantics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-			- 1	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	120	82	120	82			10.0%	6.8%
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 200			1 200	1 200	1 200	120	82	120	82			10.0%	6.8%
Provincial and Local Government (Vote 5)								1						
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			-					-
Internally Displaced People Management Grant									-	-			- 1	
Sub-Total Vote	750			750	750	750						<u>_</u>		
Transport (Vote 33)	/50	<u>-</u>	·····	/50	/50	/50	·	 		<u> </u>				
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran														
Sub-Total Vote	 	ļ	····				 		·····	·	<u> </u>			
Public Works	 	····	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	† <u>-</u>	l	<u> </u>	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-
Expanded Public Works Programme Incentive Grant (Municipality)		1	1		1									
Sub-Total Vote		-				-	 	 	· · · · · · · · ·	-	· · · · · ·			
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·						1	I					1	
Integrated National Electrification Programme (Municipal) Grant	1	1	1		1	1		1						
National Electrification Programme (Allocation in-kind) Grant	1	1	1		1									
and the second of the second o	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_	
Electricity Demand Side Management (Municipal) Grant										-				
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34														
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				-					-	-			- 1	
2010 FIFA World Cup Stadiums Development Grant				·					·					
Sub-Total Vote			-				-						-	
Sub-Total	1 950	-	-	1 950	1 950	1 950	120	82	120	82	-		6.2%	4.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	15 924			15 924	15 924	8 621	8 281		8 281				52.0%	-
Sub-Total Vote	15 924			15 924	15 924	8 621	8 281	ļ	8 281	· · · · · · · · · · · · · · · · · · ·	<u></u>	<u></u>	52.0%	
Sub-Total	15 924 17 874			15 924	15 924 17 874	8 621 10 571	8 281 8 401	82	8 281 8 401	82			52.0% 47.0%	0.5%
Total	1/8/4		-	17 874	1/8/4	105/1	8 401	82	8 401	82	-	<u> </u>	47.0%	0.5%
	1			<u> </u>		<u> </u>								
				-	Year t					enditure -	8/ Changas for	om 1st to 1st Q	% Changes t	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Quarter Actual	Actual YTD Exp	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
R thousands														
							37							
Summary by Provincial Departments	2 339			2 339		-	37	-	37				1.58%	0.00%
Education		1	1		1	1			-	-	0.00%	0.00%	0.00%	0.00%
Health	1 314	1	1	1 314	1	1					0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport	952	1	1	952	1	1	37		37	-	0.00%	0.00%	388.66%	0.00%
Agriculture	952			952			31		31	1	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	73			73					-	1	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	/3			- '3					-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1]	1	1				-	0.00%	0.00%	0.00%	0.00%
Other Departments										1	0.00%	0.00%	0.00%	0.00%
				2 339			37		37		3.00%	3.00%	1.58%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 339													

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

District of	Administration and Admin	Oth 4 dit	Total Accessors										
		Oiner Adjustments											Exp as % of
	year)		2010/11	schedule					by municipalities				Allocation by
of 2010					direct grants			Department		Department	Department	Department	municipalities
						September 2010	2010						1
1 250			1 250	1 250	1 250	100	250	100	250			0.49/	20.09
1 230			1 230	1 230	1 230	100	250	100	230			0.070	20.07
								-	-		-	-	
1 250			1 250	1 250	1 250	100	250	100	250			0.49/	20.09
1 230		·····	1 230	1 230	1 230	100	230	100	230			0.076	20.07
750			750	750	750		70		70				9.69
/50			/50	/50	/50		12		12	•	-	- 1	9.07
							l						
750			750	750	750			· · · · · · · · · · · · · · · · · · ·					9.69
/50		·····	/50	/50	/50				12				9.67
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20011		· ·	20011	23011	2 000	100	322	100	322			3.470	10.17
14 240			14 240	14.240	2 520	E 224	2010	E 224	2.040			27 10/	27.69
		1								1	-		27.69
		· · · · · · · · · · · · · · · · · · ·									<u></u>		27.69
14 369	-	-	14 369	14 369	3 529	5 336	3 960	5 336	3 960	-		37.1%	27.69
34 380		-	34 380	34 380	5 529	5 444	4 282	5 444	4 282	-	-	55.3%	26.29
			-					-	-	N 01	4	4/ 01	/ th d t O
Mate Books	A diversion on the	00	Total Accessor										
Main Budget	Adjustment			Approved								Exp as % of	Exp as % of Allocation by
	Buaget	Adjustments	2010/11	payment schedule		Provincial	municipalities by	Provincial		Provincial	Provincial	Allocation Provincial	municipalities
		1	1	1					unicipanues		Department		umcipantes
		1	l	1		September 2010	2010		1				1
		1	l	1		1	1	l	1				1
		1	l	1		1	1	l	1				1
		1	l	1		1	1	l	1				1
'													
													1
95		-	95	-		618	-	618	-			650.53%	0.00%
95	-	-		-	-	618	-		-	0.00%	0.00%		
95	-	-	95	-	-	618	-	-		0.00%	0.00%	0.00%	0.00%
95	-	-	-	-	-	618	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%
95	-	-		-	-		-	:	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009
95	-	-	-	-	-	618	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
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		-	- - - - - 95	-			-	:	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.000 0.000 0.000 0.000 0.000 0.000
	-		- - - - - 95	-			-	:	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
	Division of revenue Act No. 1 1 250 1 250 750 750 750 18 011 18 011 14 369 14 369 14 369 34 380	750	1250	201011 year) 201011	Division of revenue Act No.1 Adjustment (Mild year) Other Adjustments Total Available Approved payment schedule	revenue Act No. 1	Division of revenue Act No. Adjustment (Mid of 2010) Adjustment (Mid of 2010) Adjustment (Mid of 2010)	Division of revenue Act Not Year) Division of revenue Act Not Year) Division of revenue Act Not Year) Division of 2010 Year) Division of 2010 Year) Division of 2010 Table T	Division of revenue Act Not year)	Division of received Act In content of the Conten	Division of Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May Supplement Processes Act May	Division of Necessar Act Division Processor Act Division Processor Act Division Processor Act Division Division Processor Division Divi	Divisional A Applicational (Mail of the Application of 2010 2010

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Uthukela(DC23)

Kwazulu-Natal: Uthukela(DC23)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	0.2010					uncer gruns	September 2010	2010	Department		Department	Department	Department	manicipanics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant													_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	75	105	75	105			7.5%	10.59
Neighbourhood Development Partnership (Schedule 6)									-					
Neighbourhood Development Partnership (Schedule 7)									-					
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	75	105	75	105	-		7.5%	10.59
Provincial and Local Government (Vote 5)										T		[
Municipal Systems Improvement Grant	750			750	750	750		250	-	250			-	33.39
Disaster Relief Funds				-					-	-		-	-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		250		250				33.39
Transport (Vote 33)														İ
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-						-			-	
Sub-Total Vote			· · · · · ·							ļ	<u> </u>	·	-	ļ
Public Works	1		1		1		1	1	1		1	1		
Expanded Public Works Programme Incentive Grant (Municipality)	12 410			12 410					· · · · · · · · · · · · · · · · · · ·	 	ļ	 	-	
Sub-Total Vote	12 410	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	12 410	<u> </u>	·	<u> </u>	<u> </u>			ļi	<u> </u>	-	ļ
Minerals and Energy (Vote 30)	1		1		1		1	I	1		1	I		I
Integrated National Electrification Programme (Municipal) Grant				-					-	-			-	
National Electrification Programme (Allocation in-kind) Grant	1		1	-	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	,				
Water Affairs and Forestry (Vote 34					<u></u>			 		 		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	24 295			24 295	24 295									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 273			24 275	24 273					1		i		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant									-	1		i -	-	
Sub-Total Vote	24 295			24 295	24 295					· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		
Sport and Recreation South Africa (Vote 19)	24270			24270	21270									
2010 World Cup Host City Operating Grant													_	l
2010 FIFA World Cup Stadiums Development Grant				_										
Sub-Total Vote											-	· · · · · · · · · · · · · · · · · · ·		
Sub-Total Sub-Total	38 455			38 455	26 045	1 750	75	355	75	355			4.3%	20.39
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	125 334			125 334	125 334	69 000	44 882	22 415	44 882	22 415			35.8%	17.99
Sub-Total Vote	125 334		-	125 334	125 334	69 000	44 882	22 415	44 882	22 415			35.8%	17.99
Sub-Total	125 334			125 334	125 334	69 000	44 882	22 415	44 882	22 415			35.8%	17.9
Total	163 789	-	-	163 789	151 379	70 750	44 957	22 769	44 957	22 769	-		35.4%	17.99
									-					
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
						manicipanicis	September 2010	2010	Department		Department	Department	Department	
	1		1		1		1	1	1	1	1	1	1	1
R thousands]													
										1	1			
Summary by Provincial Departments	66	417	-	483	-	-	1 754		1 754				363.15%	0.00
Education	1		1	-	1				-	-	0.00%	0.00%	0.00%	0.00
Health	66		1	66	1		35	1	35		0.00%		5303.03%	0.00
Social Development	1		1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport				-			1 302		1 302	-	0.00%	0.00%	0.00%	0.00
A	1		1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture			1	_	1		1	1			0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture				-										
		417		417			417		417	-	0.00%	0.00%	10000.00%	0.00
Sport, Arts and Culture		417					417		417	-	0.00%		10000.00%	0.00
Sport, Arts and Culture Housing and Local Government		417		417			417			-		0.00%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZNZ41)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	82	82	82	82			6.8%	6.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)													-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	82	82	82	82			6.8%	6.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	26		26				3.5%	
Disaster Relief Funds									-					
Internally Displaced People Management Grant								l	_					
Sub-Total Vote	750		-	750	750	750	26		26				3.5%	
Transport (Vote 33)								·						
Public Transport Infrastructure and Systems Grant								1	_					
Rural Transport Gran								1						
Sub-Total Vote										·				
Public Works	t	ļ		<u> </u>	<u> </u>	ļ	t	<u> </u>		<u> </u>		l	<u> </u>	
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	1	1			I	1		1			
Sub-Total Vote	 		 	· · · · · · · · · · · · · · · · · · ·		 	 	 	· · · · · ·	 	 			·
Minerals and Energy (Vote 30)	 	···		·	· · · · · · · · · · · · · · · · · · ·		 	 	· · · · · · · · · · · · · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·			
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	1	1		I	1		1			
National Electrification Programme (Allocation in-kind) Grant														
National Electrication Programme (Allocation III-king) Grant														
Dealth and the Florense of Ollaham and Cabania (Allamana in Idan)								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant				-						-				
Electricity Demand Side Management (Eskom) Grant														:
Sub-Total Vote	· · · · · · · · ·	······	· · · · · ·	·			· · · · · · ·	<u> </u>	· · · · · · · ·	· · · · · ·				
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant									-					
Implementation of Water Services Projects									-					
Regional Bulk Infrastructure Grant				-					-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
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								L						
Sub-Total Vote														
Sub-Total Sub-Total	1 950	-	-	1 950	1 950	1 950	108	82	108	82	-		5.5%	4.2%
Provincial and Local Government (Vote 5)										1				
Municipal Infrastructure Gran	8 522			8 522	8 522	3 050	1 438	144	1 438	144			16.9%	1.7%
Sub-Total Vote	8 522	-		8 522	8 522	3 050	1 438	144	1 438	144			16.9%	1.7%
Sub-Total	8 522	-	-	8 522	8 522	3 050	1 438	144	1 438	144	-		16.9%	1.7%
Total	10 472			10 472	10 472	5 000	1 546	226	1 546	226			14.8%	2.2%
				-						-				
					Year t	o date	First 0	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	l	1	1	1	1	picinoci 2010	20.0	1		1			
	1	l	1	1	1	1	1	1	1		1		l l	
R thousands	1	l	1	1	1	1	1	1	1		1		l l	
	1	1		1			1							
Summary by Provincial Departments	5 158	177	····	5 335			760		760		<u> </u>		14.25%	0.00%
Education	5 158	1//		5 335			760		760	-	0.00%	0.00%	0.00%	0.00%
Health		l	1		1	1	519	1			0.00%	0.00%	0.00% 2498.80%	0.00%
	2 077	l	1	2 077	1	1	519	1	519				2498.80%	
Social Development		l	1		1	1		1	-		0.00%	0.00%		0.00%
Public Works, Roads and Transport	2 912	177	1	3 089	1	1	241	1	241		0.00%	0.00%	780.19%	0.00%
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	169	1	1	169	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	ļ			-			ļ		-	-	0.00%	0.00%	0.00%	0.00%
otal of Provincial transfers to Municipalities (Part B) 5	5 158	177		5 335			760		760				14.25%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natat: Nguthu(KZN242)

Kwazulu-Natal: Nquthu(KZN242)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	66	314	66	314	-		5.3%	25.19
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 250	·	·	1 250	1 250	1 250	66	314	66	314		<u> </u>	5.3%	25.19
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		513	-	513			-	68.49
Disaster Relief Funds Internally Displaced People Management Grant										-			-	1
Sub-Total Vote	750			750	750	750		513		513				68.49
	/50			/50	/50	/50		513		513		-		68.47
Transport (Vote 33) Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran										-			-	
Sub-Total Vote											<u></u>	ļ		
Public Works					ļ	·	 	·	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	·	i	·
Expanded Public Works Programme Incentive Grant (Municipality)			1	1	1			I	1			I		I
Sub-Total Vote				· · · · · · · · ·			 		· · · · · ·	 	 	·	-	·
Minerals and Energy (Vote 30)			· · · · · · · ·	<u>_</u>	 	<u>-</u>	 	<u>-</u>	····	 	 		·	·
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	12 423			12 423	12 423								-	
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	12 423	<u>.</u>		12 423	12 423		<u> </u>	<u>.</u>	· · · · · · · · · · · · · · · · · · ·			·	-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-		-	
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	 	<u></u>	<u> </u>		
Sport and Recreation South Africa (Vote 19)		<u>-</u>	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>-</u> -		ļ		ļi		ļi
2010 World Cup Host City Operating Grant									_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant								l		1				
Sub-Total Vote									····	 				
Sub-Total Vote	14 423			14 423	14 423	2 000	66	826		826			3.3%	41.39
Provincial and Local Government (Vote 5)	14.420			14 420	11 125	2 000		020		020			5.570	11.07
Municipal Infrastructure Gran	17 477			17 477	17 477	9 500	6 019	2 461	6 019	2 461			34.4%	14.19
Sub-Total Vote	17 477		_	17 477	17 477	9 500	6 019	2 461	6 019	2 461			34.4%	14.19
Sub-Total	17 477	··········		17 477	17 477	9 500	6 019	2 461	6 019				34.4%	14.19
Total	31 900		-	31 900	31 900			3 287					31.2%	16.99
				-					-	-				
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st 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	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							1				1		1	1
R thousands														
Summary by Provincial Departments	360		-	360		-	442	-	442				122.78%	0.009
Summary by Provincial Departments Education	360	-	-	-	-	-	442	-	-	-	0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education Health	360	-	-	-	-		442	-	-	- :	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development	360	-	-	-	-	-	442	-	-	-	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	360		-	-	-	-	442	-	-	- :	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	-	-			-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	190		-	- - - - 190	-	-	442	-	- - - - - 442	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 23263.16%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-	- - - - - 190	-	-		-	- - - - - - 442	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 23263.16% 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 Gulture	190	-	-	- - - - 190	-			-	- - - - - 442	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 23263.16% 0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure					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	National	Allocation National	Allocation by municipalities
	01 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
D thousands												I		
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant		,												
Local Government Financial Management Grant	1 200	,		1 200	1 200	1 200	49	137	49	137	1	1	4.1%	11.49
Neighbourhood Development Partnership (Schedule 6)	1 200	,		1 200	1200	1200	***	107					4.170	1
Neighbourhood Development Partnership (Schedule 7)		,		_									-	
Sub-Total Vote	1 200			1 200	1 200	1 200	49	137	49	137			4.1%	11.49
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	,		750	750	750		53		53				7.19
Disaster Relief Funds		,		-						-	-			
Internally Displaced People Management Grant		,		-				l		-	- '		-	
Sub-Total Vote	750	-	-	750	750	750	-	53	-	53	-		-	7.19
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant		,		-						-	- '			
Rural Transport Gran				-				l	-	-	- '		-	l
Sub-Total Vote	-						-				-			
Public Works		1	1				1							
Expanded Public Works Programme Incentive Grant (Municipality)										<u> </u>		<u> </u>	ļ	
Sub-Total Vote														
Minerals and Energy (Vote 30)		,												
Integrated National Electrification Programme (Municipal) Grant	8 000	1 '	1	8 000	8 000	889			-					
National Electrification Programme (Allocation in-kind) Grant	53 004	1 '	1	53 004	53 004				-					
		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,		-					-				-	
Electricity Demand Side Management (Municipal) Grant		,		-										
Electricity Demand Side Management (Eskom) Grant										·			l	:
Sub-Total Vote	61 004			61 004	61 004	889		· · · · ·	····					
Water Affairs and Forestry (Vote 34		1												
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-					-					
Implementation of Water Services Projects		1		-					-					
Regional Bulk Infrastructure Grant		,		-						1		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-					-			-		
Municipal Drought Relief Grant Sub-Total Vote									<u>-</u>	· · · · · · · · ·		 		
Sport and Recreation South Africa (Vote 19)					· · · · · · · · ·	·		i		·		·		ļi
2010 World Cup Host City Operating Grant		,						l						l
2010 FIFA World Cup Floatiums Development Grant		,		-				l		1	- 1			
Sub-Total Vote									····	 		 		
Sub-Total Vote	62 954			62 954	62 954	2 839	49	190		190	1	 	0.5%	1.99
Provincial and Local Government (Vote 5)	0L 754			OL 754	OE 754	2 007		,,	**	170		t	0.570	
Municipal Infrastructure Gran	18 277	1		18 277	18 277	4 662	1 964	1 964	1 964	1 964			10.7%	10.79
Sub-Total Vote	18 277	. '	_	18 277	18 277	4 662	1 964	1 964	1 964	1 964			10.7%	10.79
Sub-Total	18 277			18 277	18 277	4 662	1 964	1964					10.7%	10.79
Total	81 230	-		81 230	81 231		2 013	2 154					7.1%	7.69
									-					
					Year to	o date	First C	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		,				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
		,				municipanties	September 2010	2010	Department		Department	Department	Department	
		,												
		1 '	1		1		1	1	1		1	1		1
R thousands		1 '	1		1		1	1				1		1
		1									1			
Summary by Provincial Departments	2 340	2 706	-	5 046	-	-	1 872		1 872	-			37.10%	0.00
Education									-	-	0.00%	0.00%	0.00%	0.009
Health		1 '	1	-	1		1	1	-	-	0.00%			0.00
Social Development	1	1 '	1	-	1		1	1	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport		1 '	1	-	1		1 347	1	1 347	-	0.00%	0.00%		0.00
	1	1	l	-	1			1	-	-	0.00%	0.00%		0.00
Agriculture														
	2 340	l i		2 340			525		525	-	0.00%	0.00%	2243.59%	0.009
Agriculture Sport, Arts and Culture	2 340	2 706		2 340 2 706			525		525		0.00%	0.00%		0.00
Agriculture	2 340	2 706					525			-			0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government	2 340	2 706		2 706			525		-	-	0.00%	0.00%	0.00% 0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWaZUIU-Natal: Umvoti(KZNZ45)

Kwazulu-Natal: Umvoti(KZN245)					Year t	to date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
Vational Treasury (Vote 8)														
Local Government Restructuring Grant				_										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	70	411	70	411			5.8%	34.2
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	,,,	***		1			5.570	51.2
Neighbourhood Development Partnership (Schedule 7)									-					
Sub-Total Vote	1 200			1 200	1 200	1 200	70	411	70	411			5.8%	34.2
Provincial and Local Government (Vote 5)										T		I		
Municipal Systems Improvement Grant						i		l		-			-	
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-						-			-	
Sub-Total Vote				·			· · · · · · · · · · · · · · · · · · ·			<u> </u>			-	
Transport (Vote 33)								i		1				
Public Transport Infrastructure and Systems Grant				-				l	-	-			-	
Rural Transport Gran									-					
Sub-Total Vote	<u> </u>	-	-	•	ļ	-	-	<u> </u>		-	-	ļ		
Public Works			1			1					1			
Expanded Public Works Programme Incentive Grant (Municipality)	 			· · · · · · · · · · · · · · · · · · ·	 	-	 		·	 	<u> </u>	<u> </u>		
Sub-Total Vote	 		· · · · · ·	·	 	-	 	<u> </u>		 		<u> </u>		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			1			1		l			1	l		
National Electrification Programme (Municipal) Grant				-					-	-				
reasonal Erecumeditori Programme (Alfocation III-kino) Graffit			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										· · · · · · · · · · · · · · · · · · ·		i		
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				-				l	-	-			-	
2010 FIFA World Cup Stadiums Development Grant				·							· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote			-						-	-				
Sub-Total Sub-Total	1 200	-	-	1 200	1 200	1 200	70	411	70	411			5.8%	34.2
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	12 249			12 249	12 249	3 221	3 694	2 502	3 694	2 502 2 502	-		30.2%	20.4
Sub-Total Vote	12 249		·····	12 249	12 249	3 221	3 694	2 502 2 502	3 694		<u></u>	<u> </u>	30.2%	20.4
Sub-Total Total	12 249 13 449	-	-	12 249 13 449	12 249 13 449		3 694 3 764	2 502	3 694 3 764			_	30.2% 28.0%	20.4
rotal .	13 449		· ·	13 449	13 449	4 421	3 /64	2912	3 /64	2912	l -	<u> </u>	28.0%	21.7
			1								1			
					Year t	o date	First C	Quarter	YTO E	enditure -	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1	1		1	Ocptember 2010	2010	1		1	1		l
			1	1		1		1	1		1	1		1
R thousands			1	1		1		1	1		1	1		1
Summary by Provincial Departments	11 487			11 487			53		53				0.46%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	1 573		1	1 573		1		1	-	-	0.00%	0.00%		0.00
Social Development			1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	226		1	226		1	53	1	53	-	0.00%	0.00%	2345.13%	0.00
Agriculture	15		1	15		1		1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	2 173		1	2 173		1		1	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	7 500		1	7 500		1		1	-	-	0.00%	0.00%	0.00%	0.00
											0.00%			0.00
Office of the Premier				-						-		0.00%	0.00%	
Office of the Premier Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	11 487			11 487			53		53	-	0.00%	0.00%		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natal: Umzinyathi(DC24)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
						-	September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	585	588	585	588			58.5%	58.89
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	303	300	303	300			30.376	30.0
Neighbourhood Development Partnership (Schedule 7)				-						_				
Sub-Total Vote	1 000			1 000	1 000	1 000	585	588	585	588		i	58.5%	58.89
Provincial and Local Government (Vote 5)	1 000				1,000								50.070	
Municipal Systems Improvement Grant	750			750	750	750		45	-	45			_	6.09
Disaster Relief Funds									-					
Internally Displaced People Management Grant				-				l	-					
Sub-Total Vote	750		-	750	750	750	-	45	-	45	-		-	6.09
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-				-	
Rural Transport Gran				-									- 1	
Sub-Total Vote	-		-				1 -	L	-		-		-	
Public Works											1			
Expanded Public Works Programme Incentive Grant (Municipality)	3 129			3 129			ļ	ļ	<u> </u>	1	<u> </u>	<u> </u>	ļ	
Sub-Total Vote	3 129		ļ	3 129	<u> </u>		ļ	<u> </u>			ļ	<u> </u>	ļ	
Minerals and Energy (Vote 30)			1									1		l
Integrated National Electrification Programme (Municipal) Grant				-						-				
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 Sub-Total Vote										,				
Water Affairs and Forestry (Vote 34		····		<u>.</u>			· · · · · · · · ·	 	<u>-</u>	· · · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	12 450			12 450	12 450									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 430			12 430	12 450			İ		1		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	12 450			12 450	12 450					· .	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				1	-					l
2010 FIFA World Cup Stadiums Development Grant				-					-					
Sub-Total Vote											-	I		
Sub-Total	17 329		-	17 329	14 200	1 750	585	633	585	633	-		33.4%	36.29
Provincial and Local Government (Vote 5)								ı						İ
Municipal Infrastructure Gran	134 648			134 648	134 648	94 491	66 414	10 883	66 414	10 883		-	49.3%	8.19
Sub-Total Vote	134 648			134 648	134 648	94 491	66 414	10 883	66 414	10.883			49.3%	8.19
Sub-Total	134 648	-		134 648	134 648	94 491	66 414						49.3%	8.19
Total	151 978		-	151 978	148 848	96 241	66 999	11 516	66 999	11 516	-		49.1%	8.49
										1				
											8/ Changes fr	om 1st to 1st Q	8/ Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual Actual	Quarter	Actual YTD Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1				September 2010	2010				1		1
R thousands	1		1	1								1		1
	†						1			1	1		—	
Summary by Provincial Departments	100	717	l	817	ļ		993		993	-	†		121.54%	0.00
Education	100	711	l	- 817	†		993	<u> </u>	-	-	0.00%	0.00%		0.00
Health	100		1	100			16		16		0.00%			0.00
Social Development	100		1	-					- "	1 :	0.00%	0.00%		0.00
Public Works, Roads and Transport	1		1				560		560		0.00%	0.00%		0.00
Agriculture	1		1						-	1	0.00%	0.00%		0.00
	1		1	-						-	0.00%	0.00%		0.00
Sport, Arts and Culture					1	i e	1	1	417		0.00%	0.00%		0.00
Sport, Arts and Culture Housing and Local Government		717		717			417							
Sport, Arts and Culture Housing and Local Government Office of the Premier		717		717			417		41/	- :	0.00%	0.00%		0.00
Housing and Local Government		717					417						0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWazulu-Natal: Newcastle(KZN252)

Property Property	Kwazulu-Natal: Newcastle(KZN252)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
## Department 1980		Division of	Adjustment (Mid	Other Adjustments	Total Available										Exp as % of
Properties Pro		revenue Act No. 1	year)			schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
Processor Proc		of 2010					direct grants			Department		Department	Department	Department	municipalities
Interest Enters (Post 1967) Common								September 2010	2010						
Selected Financy (2014) - Control Control Processing Control (2014) - Control Control Processing Control (2014) - Control Control Processing Control (2014) - Control Control Processing Control (2014) - Control Control Processing Control (2014) - Control Control Processing Control (2014) - Control Control Processing Control (2014) - Control Control Processing Control (2014) - Control Control Processing Control (2014) - Control Control Processing Control (2014) - Control Control Control (2014) - Control Control Control (2014) - Control Control (2014) - Control Control (2014) - Control Control (2014) - Control Control (2014) - Control Control (2014) - Control Control (2014) - Control Control (2014) - Control Control (2014) - Control Control (2014) - Control Control (2014) - Control Control (2014) - Control (2014)	Nhd-														
and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card and Commerced Processing Card And Co															
Land Government Plances Management Cand at 1200 1200 1200 1200 1200 1200 1200 120															
Page Page		1 200			1 200	1 200	1 200	237	237	237	237		Ι.	19.8%	19.79
Processor Confessor 1985 1986							1200	237	107	-				- 17.070	
See Control March 1980 1980															
Managed Cyber Spream Recorded Coar	Sub-Total Vote	18 300	-	-	18 300	18 300	1 200	237	237	237	237			1.5%	1.59
Character Char													I		
Part Part		750			750	750	750			-	-			- 1	
See Test William Financial Control (1997)					-					-	-	-		- 1	
Transport (Polis 33) The Act Transport Information Control (Polis 5) The Act Transport Information Control (Polis 5) The Act Transport Information Control (Polis 5) The Act Transport Information Control (Polis 5) The Act Transport Information Control (Polis 5) The Act Transport Information Control (Polis 5) The Act Transport Information Control (Polis 5) The Act Transport Information Control (Polis 5) The Act Transport Information Control (Polis 5) The Act Transport Information Control (Polis 5) The Act Transport Control (Polis											-				
Pake Transport Grant Pake With Segment Northus Card Management Northus Card Ma		750	<u>.</u>		750	750	750		<u>.</u>		· · · · · · · · · · · · · · · · · · ·		<u> </u>		
Rest Targeton Company (Autorian Market) See T															
See Float Well Wards Works See					-				l	-	-	-			
Pack Work Pack								 		<u>-</u> -			·		
Executed Pack Was Programms branch Corel Mexics (197) 1870		 		ļ		ļ	l	+	<u> </u>	ļ <u>-</u>	<u> </u>	ļ	ļ		
Spic Food Welle		970		1	970	1		1		1	1	1			
Minorals and Energy (604 30) Minoral International Programme (Autricipal) Coast Minoral Confession Programme (Autricipal) Coast Minoral Confession Programme (Autricipal) Coast Minoral Confession Programme (Autricipal) Coast Minoral Coast Mi								+		· · · · · · · · · · · · · · · · · · ·	· · · · · · ·			-	
Processing Pro	Minerals and Energy (Vote 30)	870		· · · · · · · · ·	8/0	 	-	 	<u>-</u>	·	 	 	<u> </u>	 	
National Excitation Programme (Alexandro Floring Carlet 1992	Integrated National Electrification Programme (Municipal) Grant	7 358		1	7 358	7 358		1	l			l .			
Bischop, in the Exertification of Clinics and Schools (Albectation et aller) Bischop in the analysis of Exertification of Clinics and Schools (Albectation et aller) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinics and Schools (Clinic Bischop) Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exertification of Clinic Bischop in the analysis of Exer				1											
Electricity Demand Subt Management (Bander) Control Co															
Electricity Demonst State Management (Management (Same) Grant State Stat	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ŀ						
Electricity Disputal State Basesported (States) Grant State Office (States) Care States Office (States) Care States Office (States) Care States Office (States) Care States Office	Electricity Demand Side Management (Municipal) Grant				_						-				
Water Affairs and Forestry (Vote 34 Water Services Plogues Water Services Plogues Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating and Transfer Stately Grant (Schoolde of) Water Services Operating (Water Schoolde of) Water Services Operating (Water Schoolde of) Water															
Backsops in Value and Scalable in a Clinics and Schools Grant Implementation of Water Schools (Clinic Schools of National Properties of N		15 680			15 680	15 680								-	
Processing Process P	Water Affairs and Forestry (Vote 34														
Regional Back Infrastructure Card Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Wales Services Operating and Transfer Scheisly Crant (Scholadus of Data) Wales Services Operating and Transfer Scheisly Crant (Scholadus of Data) Wales Services Operating and Transfer Scheisly Crant (Scholadus of Data) Wales Services Operating and Transfer Scheisly Crant (Scholadus Operating and Transfer Scholadus Operat					-					-				-	
Walter Services Operating and Transfer Schedule 7					-					-	-			-	
Main Budget					-					-	-			-	
Sub-Total Vole Sub-Total Vole 17 Sub-Total Vole 17 Sub-Total Vole 17 Sub-Total Vole 18 Sub-Tot					-					-				-	
Sport and Recreation South Afficia (Vier Vg 2010 World Cup (Pastediums Development Grant 2010 FEAR World Cup Stadiums Development Grant 2010 FEAR World Cup Stadiums Development Grant 2010 FEAR World Cup Stadiums Development Grant 2010 FEAR World Cup Stadiums Development (Vote 5)					·							· · · · · · · · · · · · · · · · · · ·	<u> </u>		
2010 World Cup Host: City Operating Grant			<u>.</u>		<u>.</u>		· ·		<u>-</u>						
Sub-Total Sub-									1						
Sub-Total Vide					-				i		-				
Sub-Total Sub-	20 TO FIFA WORD CUP Stadiums Development Grant				<u>_</u>						· · · · · · · · · · · · · · · · · · ·		· · · · · · ·		
Provincial and Local Coverment (Vote 5) 6 714 6 714 6 714 6 714 20 69 9.895 9.729	Sub-Total Vote	35,600			35,600	34 730	1 950	237	237	237	237			1.0%	1.09
Municipal Infrastructure Gram		55 000			55 000	51750	1,700	207	100	207	207			1.070	1.07
Sub-Total Vote 6,1714		61 714		1	61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.89
Sub-Total			_	-							9 729				15.89
Provincial Pro		61 714			61 714			9 895	9 729	9 895	9 729			16.0%	15.89
Transfers by Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Department (Adjustments Provin		97 314								10 132	9 966	-		11.8%	11.69
Transfers by Provincial Departments to Municipalities (Agency arrivers) Main Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Adjustments Dudget Budget Dudg															
Transferred from Actual experiments to Municipalities (Agency Main Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Provincial Departments to Municipalities by September 2010 R thousands R tho															
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budg															
R Departments Department Provincial Department Provincial Department Provincial Department Provincial Department		Main Budget													Exp as % of Allocation by
R thousands	services)		Budget	Adjustments	2010/11	payment schedule									municipalities
R thousands Summary by Provincial Departments 3 998 - 3 998 - 1 423 - 1 423 - 0 0,00% - 0 0,								Department by 30	30 September						
Summary by Provincial Departments 398 - 398 - 1423 - 1423 - 35.595				1		1		September 2010	2010		1	1			
Summary by Provincial Departments 398 - 398 - 1423 - 1423 - 35.595				1		1			1	1	1	1	1		
Summary by Provincial Departments 3 988															
Education	R thousands														
Education															
Health 193		3 998	-	-	3 998	-	-	1 423	-			 	l		0.009
Social Development -		1 .		1		1	1	1	1						0.009
Public Works, Roads and Transport 2 282 282 819 819 - 0.00%		1 193		1	1 193	1	1	315	1						0.00
Agriculture 165 165 - - 0.00% 0.00% Sport, Arts and Culture 358 358 282 282 - 0.00% 0.00% 7877.09% Housing and Local Government - 7 7 7 - 0.00% 0				1		1	1		1						0.00
Sport, Arts and Culture 358 382 282 - 0.00% 0.00% 7877.09%				1		1	1	819	1		-				
Housing and Local Government - 7 7 - 0.00%				1		1	1		1	-					0.00
- 0.00% 0.00		358		1		1	1		1						0.00
Other Departments 0.00% 0.00% 0.00%				1		1		,	1						0.00
				1	1	1	1	1	1	1	1 .				0.00
	Fotal of Provincial transfers to Municipalities (Part B) 5	3 998			3 998			1 423		1 423		0.007	0.007	35.59%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natal: eMadlangeni(KZN253)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						·
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	234	235	234	235	-		18.7%	18.8%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-						-				
Sub-Total Vote	1 250			1 250	1 250	1 250	234	235	234	235			18.7%	18.8%
Provincial and Local Government (Vote 5)	1 250	····		1 250	1,250	1 250	234	235	234	235			18.7%	18.87
Municipal Systems Improvement Grant	750			750	750	750		29	_	29				3.9%
Disaster Relief Funds	750			730	/50	/30		29		29				3.97
Internally Displaced People Management Grant				-						-	-			
Sub-Total Vote	750			750	750	750		29		29		ļ		3.9%
Transport (Vote 33)	750	<u>-</u>		/50	/30	/30			······	29			-	3.97
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran				-						-				
Sub-Total Vote								l	·····	·	· · · · · · ·	·		
Public Works				·	l	· · · · · · · ·	ļ	l	l	 	· · · · · · · · ·	 		i
Expanded Public Works Programme Incentive Grant (Municipality)					1		1	I	1					
Sub-Total Vote				<u>-</u> -					·····	 	 		-	
Minerals and Energy (Vote 30)				<u>.</u>	· · · · · · · · · · · · · · · · · · ·			 	· · · · · · · · · · · · · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·	·	-	
Integrated National Electrification Programme (Municipal) Grant					1		1	I	1					
National Electrification Programme (Allocation in-kind) Grant				-										
vanonai crecimicadun riugianine (Anucation in-kinu) ofant				_	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									·····			i		
Nater Affairs and Forestry (Vote 34	<u>.</u>			<u>.</u>			· · · · · · · ·	 		 		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
mplementation of Water Services Projects				-				1			•		-	
Regional Bulk Infrastructure Grant				-									1	
				-						1			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	1									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	1				-	1			-	
Municipal Drought Relief Grant Sub-Total Vote								 	···	 	 			
Sport and Recreation South Africa (Vote 19)				<u>_</u>	l	· · · · · · · · ·	· · · · · · ·	l	l		· · · · · · · · · · · · · · · · · · ·	· · · · ·		i
2010 World Cup Host City Operating Grant					1		1	I	_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-	1		1	I		1				
Sub-Total Vote									<u>-</u>	 	· · · · · · · · · · · · · · · · · · ·	·	-	
Sub-Total Vote	2 000	-	<u> </u>	2 000	2 000	2 000	234	264		264	1	<u> </u>	11.7%	13.2%
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	234	204	234	204		<u> </u>	11.770	13.27
Municipal Infrastructure Gran	7 170			7 170	7 170	2 500	859	163	859	163			12.0%	2.3%
Sub-Total Vote	7 170			7 170	7 170	2 500	859	163	859	163			12.0%	2.3%
Sub-Total Vote	7 170			7 170	7 170	2 500	859					 	12.0%	2.3%
Total	9 170			9 170	9 170							-	11.9%	4.7%
	, 170			7170	. 170	4 300	1073	12/	1073	427	1		.1.770	4.77
					Year to	a data	Firet (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q
											Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial	Provincial	Provincial	Allocation by municipalities
	Main Budget				Approved	Transferred from Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure	expenditure by	expenditure			
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Provincial	Provincial	
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	Provincial	Provincial	
services)	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	Provincial	Provincial	
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	Provincial	Provincial	
R thousands				2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial	Provincial	Provincial Department	municipalities
R thousands	Main Budget			2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	Provincial Department	Provincial Department	municipalities
R thousands Summary by Provincial Departments Education				2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	Provincial Department	Provincial Department 0.00%	0.007
R thousands Summary by Provincial Departments Education Health				2010/11 427 -	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00%	Provincial Department	Provincial Department 0.00% 0.00% 0.00%	0.007 0.007 0.009
R thousands Summary by Provincial Departments Education Health Social Development	427			2010/11 427 -	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00%	Provincial Department 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, Rods's and Transport				2010/11 427 - - - 277	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	427			2010/11 427 - - - 277	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Rt thousands Rt thousands Burumary by Provincial Departments Education Health Social Development Public Words, Rodas and Transport Agriculture Sport, Arts and Gulture	427			427 - - - - 277 - 150	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	427			2010/11 427 - - 277 - 150	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00** 0.00** 0.00** 0.00** 0.00** 0.00** 0.00** 0.00** 0.00** 0.00** 0.00**
Rt thousands Rt thousands Burumary by Provincial Departments Education Health Social Development Public Words, Rodas and Transport Agriculture Sport, Arts and Gulture	427			427 - - - - 277 - 150	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.007

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natal: Dannhauser(KZN254)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010			, , , , , ,			
							·						'	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									1.	1				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	28	134	28	134	-	-	0.9%	4.59
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	3 000	28	134	28	134			0.9%	4.59
Sub-Total Vote Provincial and Local Government (Vote 5)	3 000			3 000	3 000	3 000	Z8	134		134		<u> </u>	0.9%	4.57
Municipal Systems Improvement (Vote 5)	750			750	750	750			_					
Disaster Relief Funds	750			730	750	/30				-			- 1	
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750			-	ļ .	· · · · · · · · · · · · · · · · · · ·			
Transport (Vote 33)	730			/30	750	730		 		 		 		
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran										1		1		
Sub-Total Vote							· · · · · · · · ·					· .		
Public Works			l	l	<u> </u>		f	l	1	1	† · · · · · · · · · · · · · · · · · · ·	·	1	· · · · · · · · ·
Expanded Public Works Programme Incentive Grant (Municipality)			1					1	-		1 .		. '	
Sub-Total Vote	-	-	-	-	-	-	-		-	†	-		-	
Minerals and Energy (Vote 30)										1				
Integrated National Electrification Programme (Municipal) Grant				-					-	-			. '	
National Electrification Programme (Allocation in-kind) Grant	13 537		1	13 537	13 537				-	-				
*														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant									-	-	-	-	- '	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	13 537			13 537	13 537								-	
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)												l		
2010 World Cup Host City Operating Grant				-					-	-	-		- 1	
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	ļ		
Sub-Total Vote Sub-Total	17 287	-	•	17 287	17 287	3 750	28	134	28	134			0.7%	3.69
Provincial and Local Government (Vote 5)	17 287	•	-	1/ 28/	17 287	3 /50	28	134	28	134	-	-	0.7%	3.67
Provincial and Local Government (Vote 5) Municipal Infrastructure Gran	12 752			12 752	12 752	6 824	2 513	366	2 513	366			19.7%	2.99
Sub-Total Vote	12 752			12 752	12 752	6 824	2 513	366	2513	366			19.7%	2.99
Sub-Total Vote Sub-Total	12 752		·····	12 752	12 752	6 824	2 513	366			 	 	19.7%	2.99
Sub-10tal Total	30 038	•	· ·	30 038				500				l	15.4%	
TOTAL	30 036			30 030	30 039	10 374	2 341	300	2 341	300	· ·		13.476	3.07
			1	1		1				1	1			
					Year t	o date	First 6	Quarter	VTD E-	penditure -	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1	1		1	September 2010	2010	1	1		1	1	
									1					
R thousands			1	1		1		1	1	1		1	1	
	1							 	 	†	†	 	 	
Summary by Provincial Departments	804		l	804	ļ	l	t		-	·	†		0.00%	0.00
Education	804		l	-	†		†	<u> </u>	-		0.00%	0.00%		
Health	634		1	634		1		1		1 :	0.00%			
Social Development	034			- 034					1 :	1 :	0.00%	0.00%		
Public Works, Roads and Transport			1]		1		1	1 :	1 :	0.00%	0.00%		
Agriculture	1		1]		1		1	1 :	1 :	0.00%	0.00%		
									1		0.00%	0.00%		
Sport, Arts and Culture									1	1				
Sport, Arts and Culture Housing and Local Government	170			170						-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture Housing and Local Government Office of the Premier	170			170							0.00%	0.00%		
Housing and Local Government	170											0.00%	6 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Amajuba(DC25)

Kwazulu-Natal: Amajuba(DC25)					Year t	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	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	National	Allocation National	Allocation by municipalities
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands														
National Treasury (Vote 8)										+	+			
Local Government Restructuring Grant				1 -		l .								
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	161	45	161		l .	4.5%	16.1%
Neighbourhood Development Partnership (Schedule 6)	1 000			-	1 000	1	45						4.576	10.17
Neighbourhood Development Partnership (Schedule 7)									- 1					1
Sub-Total Vote	1 000		-	1 000	1 000	1 000	45	161	45	161			4.5%	16.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		356		356				47.5%
Disaster Relief Funds				-					-	-	-			
Internally Displaced People Management Grant				-		1			-	-	-		-	
Sub-Total Vote	750		-	750	750	750	-	356	-	356	-		-	47.5%
Transport (Vote 33)												I		[
Public Transport Infrastructure and Systems Grant						1								
Rural Transport Gran				-		1			-	-	-		-	
Sub-Total Vote	-		-	-	-		-		-	-			-	
Public Works			[T	T			ſ
Expanded Public Works Programme Incentive Grant (Municipality)	4 592		1	4 592		I		1		-				1 .
Sub-Total Vote	4 592			4 592										
Minerals and Energy (Vote 30)														ı
Integrated National Electrification Programme (Municipal) Grant			1	-		1		1	-	-			- 1	
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				1										
Electricity Demand Side Management (Eskom) Grant				1										
Sub-Total Vote											4			ļi
Water Affairs and Forestry (Vote 34								 		+		 		·
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				1				!						
Regional Bulk Infrastructure Grant	5 871			5 871	5 871									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30/1			3071	30/1									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			1	1								اللبي الما		
Municipal Drought Relief Grant				1										
Sub-Total Vote	5 871			5 871	5 871		· · · · · ·					<u> </u>		
Sport and Recreation South Africa (Vote 19)	2071			2071	2071									
2010 World Cup Host City Operating Grant			1			I		1	-	1 -	1 .	1 .		1 .
2010 FIFA World Cup Stadiums Development Grant			1			1		1		1	1 .			
Sub-Total Vote			-				-		-	-		T .		
Sub-Total	12 213	-		12 213	7 621	1 750	45	517	45	517		1 .	2.6%	29.5%
Provincial and Local Government (Vote 5)										1		1		
Municipal Infrastructure Gran	34 265		1	34 265	34 265	14 752	10 973	6 741	10 973	6 741	1 .	1 .	32.0%	19.7%
Sub-Total Vote	34 265	-	-	34 265	34 265	14 752	10 973	6 741	10 973	6 741	1 .		32.0%	19.7%
Sub-Total	34 265	·		34 265	34 265		10 973	6 741					32.0%	19.7%
Total	46 478	-		46 478			11 018	7 258				1 .	30.6%	20.2%
				-	Year to	o data	F	Quarter	VID 5	penditure -	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
				1		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1	1		1	September 2010	2010						1
				1		1		'						
R thousands														
						ļ. —						<u> </u>		
Summary by Provincial Departments	1 758	1 142	-	2 900			1 217	-	1 217				41.97%	0.009
Education			1	-		1		·		-	0.00%	0.00%		0.009
Health	78		1	78		1	5	· '	5		0.00%	0.00%		0.009
Social Development			1	-		1		· '		-	0.00%			0.009
Public Works, Roads and Transport			1	-		1	375	· '	375		0.00%			0.009
Agriculture			1	-		1		· '	-	-	0.00%			0.009
Sport, Arts and Culture	1 680		1	1 680		1	420		420		0.00%			0.009
Housing and Local Government		1 142	1	1 142		1	417	· '	417		0.00%			0.009
														0.009
Office of the Premier				-		l			-	-	0.00%			
	1 758	1142		2 900			1 217		1 217	-	0.00%			0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eDumbe(KZN261)

Decision	Kwazulu-Natal: eDumbe(KZN261)					Year	to date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Processing Pro		Division of	Adjustment (Mid	Other Adjustments	Total Available										
Processor Proc		revenue Act No. 1		one registrens			municipalities for	National Department by 30	by municipalities by 30 September	National		National	National	Allocation National	Allocation by
Septiment Processing Processing Control (1997) (1998) (199	D thousands				İ			Deptember 2010	2010						
and Common Processing Clark and Common Processing Clark and Common Processing Clark and Common Processing Clark and Common Processing Clark and Common Processing Clark and Common Processing Clark and Common Processing Clark and Clark an			—												
1200 1200			· '		l .										
Application of the Outground Principle of Charles (1) Application of the Outground Principle of Charles (1) Application of the Outground Principle of Charles (1) Application of Charl		1 200	· '		1 200	1 200	1 200		l		-			· ·	
		1 200	· '		1 200	1 200	1 200			-	-	-		- 1	
Part Part			· '		1										
The content of the Color of Companies (1984) 100 100 100 100 100 100 100 1				ļ						:	,				
Interior Springer Represent Grant 100		1 200			1 200	1 200	1 200	·	<u>.</u>		<u> </u>				
Sead Build From Sead Policy (1975) - Proposed Management Coart - Proposed Management C			· '		ı										
Seemily Displayed Model Management Card 100	Municipal Systems Improvement Grant	1 000	· '		1 000	1 000	1 000		İ	-	-				
Belief Mode 1000			· '							-	-	-		- 1	
Part Part															
According the Control of Contro		1 000			1 000	1,000	1 000		<u> </u>					-	
Part Promote Clark			· '		ı				İ						
Le Clear Profession School (Participal Profession School (Particip	Public Transport Infrastructure and Systems Grant Rural Transport Gran				1 :					-	-				
Description Control			-					-		-				-	
Second Price Miles Programme hosting (Carel Marks) Properties Programme hosting (Carel Marks) Properties Programme hosting (Carel Marks) Properties Properti							1	l							
Display Note			l '	1				1	1			1 .			
Processing Content of the Content of Programme (Manicipal) Cont 1.00													-		
2500 2500 2500 2500 2500 265	Minerals and Energy (Vote 30)	i				i					· · · · · · · · · · · · · · · · · · ·				
Substitution in Feed Wiley Street (1997) and 1997 (1997) and 1		2 500	l '	1	2 500	2 500	5 260	1	246	l	245	1			9.89
A	National Electrification Programme (Allocation in-kind) Grant	2 300			2 300	2 300	3 200		243	-	243	-		-	9.07
A	Backland in the Electrification of Clinics and Schools (Allecation in kind)		· '		l .										
A	Backlogs in the Electrication of Clinics and Schools (Allocation in-kind)		· '							-			-	-	
Library Libr			· '							-				-	
Aller Affairs and Frostry (Vote 34 Author 1997 (Sept 1998 and Frostry (Vote 34) Aller Services Operating and Transfer Schools Carel Frostration (Companing and Transfer Schools) Carel Frostration (Companing and Transfer Schools) Carel Frostration (Companing and Transfer Schools) Carel Frostration (Companing and Transfer Schools) Carel Frostration (Companing and Transfer Schools) Carel Frostration (Companing and Transfer Schools) Carel Frostration (Companing Carel Frostrati															
acklogs in Walfar and Smithlation at Clinics and Schools Creat speciments of Walfard Schools (Clinics and Schools Creat Speciments of Walfard Schools (Clinics and Schools Control Con	Sub-Total Vote	2 508		· · · · · ·	2 508	2,508	5 268	· · · · · · · · · · · · · · · · · · ·	245		245		<u> </u>		9.89
Comparison of Wales Services Projects Comparison of Wales Services Operating and Transfer Studiedy Cont (Chrodule 0) Comparison of Wales Services Operating and Transfer Studiedy Cont (Chrodule 0) Comparison of Wales Services Operating and Transfer Studiedy Cont (Chrodule 0) Comparison of Wales Services Operating Crans Comparison of Wales Se	Water Affairs and Forestry (Vote 34		· '		l .										
Spiral Bulk Infrastructure Coard Infrastructure C	Backlogs in Water and Sanitation at Clinics and Schools Grant		· '		1									-	
Application Color			· '		1									-	
A			· '							-				-	
Unificial Properties	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		· '		1				l	-	-	-			
Unificial Properties	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		· '											-	
University Uni	Municipal Drought Relief Grant		· '							-	-			-	
10 Work Cup Host City Operating Grant	Sub-Total Vote			- 1										-	
10 FFA Worker Cug Stadyum Development Grant	Sport and Recreation South Africa (Vote 19)				1										
10 FFA Worker Cug Stadyum Development Grant	2010 World Cup Host City Operating Grant		· '		1 -										
Ub-Total Vote			· '		1 -				1						
Unifolal minimal and conformment (Vote 5) Unifolal minimal min															
Transfers by Provincial Departments to Municipalities (Agency ervices) 10 598	Sub-Total	4 708	-		4 708	4 708	7 468	-	245		245				5.29
Unificial Interest page 10.598 10.598 10.598 0.474 1.287 2.440		****	·		1										
Sub-Total Vote 10.598		10 598	· '		10 598	10 598	6.474	1 287	2.440	1 287	2.440			12 1%	23.09
10 598 10 598 10 598 6.474 1287 2.440 1.287 2.440 12.714 2.20			· '												
15 306 1												 			
Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date First Quarter Vest to date Actual expenditure Vest to date Actual expenditure Vest to date Provincial Departments Vest to date Provincial Quarter Vest to date Vest to												 			
Tenders by Provincial Departments to Municipalities (Agency invited and payment in the Main Budget Mail Budget Adjustments Dudget and payment schedule payment	IVIAI	10 306			10 306	13 306	13 942	1 28/	2 083	1 287	∠ 683	· -		6.4%	17.57
Tenders by Provincial Departments to Municipalities (Agency invited and payment in the Main Budget Mail Budget Adjustments Dudget and payment schedule payment						_									
Adjustment Doke D												8/ Changas for	m fot to fot O	9/ Changes I	for the 1st O
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budg	Transfers by Brayingial Departments to Municipalities/ Agency	Main Dudget	Adiustment	Other	Total Available	Annewed	Transferred from	Actual	Actual	Actual	Actual				
Chousands Chou	services)	maiii buuget					Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
Manage M]			Department by 30	30 September						umopunies
Manage M	R thousands				İ										
Education				—		1	 				 	 			
Education	Promone by Provincial Departments	700		· · · · · · · · · · · · · · · · · · ·	700	 	 	1.155	l	1 155	+			146 200/	0.000
Health		789			769	· ·		1 155	-			0.000	0.000		
Social Development - - 0.00% 0			l '	1			1	1	1						
Public Works, Roads and Transport 62 62 721 721 - 0.00% 0.00% 1.00% 0.00%		452	l '	1			1	1	1						
Agriculture 15 15 15 0.00%			l '	1			1	1	1						
Sport, Arts and Culture			l '	1			1	721	1		-				
Housing and Local Government 170 176 0.00% 0			l '	1			1	1	1	-	-				
Office of the Premier 0.00% 0.00			l '	1			1	434	1		-				
Other Departments 0.00% 0.00% 0.00% 0.00% 0.00	Housing and Legal Covernment	170		1	170	1	1		1			0.00%	0.00%	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5 789 1 155 - 1 155 - 146.39% 0.00	Office of the Premier		l ,	l							-	0.00%	0.00%	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uPhongolo(KZN262)

Character Char	Kwazulu-Natal: uPhongolo(KZN262)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available										
The content Content		revenue Act No. 1		,			municipalities for	National	by municipalities	National		National	National	Allocation National	Allocation by
Serior Management (1966 120		01 2010					unect grants		2010	Department		Department	Department	Department	municipanties
Serior Management (1966 120	R thousands												1		
and Concerned Related Related Angle Control (Control (4)) 1															
Part	Local Government Restructuring Grant				-					-					
Part	Local Government Financial Management Grant	1 200			1 200	1 200	1 200	388	522	388	522			32.3%	43.59
A	Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Provided and Color	Neighbourhood Development Partnership (Schedule 7)				-					-		-		-	
January Manager Systems (1997) 18	Sub-Total Vote	1 200			1 200	1 200	1 200	388	522	388	522	-		32.3%	43.59
Parameter (Force 1) Transport													l		
Teach Design Prince Management Carel 78		750			750	750	750		172	-	172	-	-	-	23.09
See See					-					-	-			-	
Internacy (100-23) Let Tranger (100-24) Let Tranger											-		·	-	
Mile Transport Information and Systems Coard		750			750	750	750	· · · · · · · · · · · · · · · · · · ·	172		172		· · · · ·	· · · · · · · ·	23.09
Part Interpretation															
Lee Total William Lee Total Wil	Public Transport Intrastructure and Systems Grant				-					-	-			-	
### Part											ļ				
Secondary Company Co				l	· · · · · · · · ·	ļ	· · · · · · · · ·	 	l	ļ <u>-</u>	 	ļ	l	· · · · · · · · · · · · · · · · · · ·	<u>-</u>
September Sept		1		1		1			1	1			I		
File means and Extending Money (Most 20) 1 3 30 1 3		 						 		 	 	 	 	 	
## Register of Section (Foreign Properties (Marchine Intelligent Intelligent Properties (Marchine Intelligent Intelligent Intelligent Intelligent Intelligent Intelligent Intelligent Intelligent Intelligent Intelligent Intelligent I		<u> </u>	<u>-</u>	· · · · · · · · ·		 		 	 	 	 	 	 	 	
14.366 1	Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000			I	_			l .		
Activity Demand Side Management (Reference Control	National Electrification Programme (Allocation in-kind) Grant										1		-	-	
Activity Demand Side Management (Reference Control	Deadless to the Florida stands of Chales and Cabook (Allered to the fi														
Selective Department Selective Department Selective Se	Electricity Demand Side Management (Municipal) Crant				-										
All Field Wile 23.348	Electricity Demand Sido Management (Municipal) Grant														
All Continues of Provincial Departments to Municipalities (Agency Transfers by Provincial Departments to Municipalities (Agency Transfers by Provincial Departments to Municipalities (Agency Transfers by Provincial Departments to Municipalities (Agency Main Budget Transfers by Provincial Departments to Municipalities (Agency Main Budget Transfers by Provincial Departments to Municipalities (Agency Main Budget Transfers by Provincial Departments to Municipalities (Agency Main Budget Transfers by Provincial Departments to Municipalities (Agency Main Budget The Control of the	Sub Total Vote	22 240			22 240	22 240							i		
Sucksops in Market and Samithins at Clinics and Schools Grad epigeria Biak Historican Care (Internation Count in Services Projects Subsey Crant (Schoold of) Interior Department of Market Schools (Clinical of) Interior Department of Schools (Clinical of) Interior Department of Schools (Clinical of) Interior Department of Schools (Clinical of) Interior Department of Schools (Clinical of) Interior Department of Schools (Clinical of) Interior Department of Schools (Clinical of) Interior Department of Schools (Clinical of) Interior Department of Schools (Clinical of) Interior Department of Schools (Clinical of) Interi		23 340			23 340	23 340			 		 		 		
Production of Water Services Projects Squired (Parish Schools Coperating and Transfer Stacks) Cream (Schools of)															
Signate Bulk (Infrastructure Conf.) Signate Sections Operating and Transfers Subsidy Crant (Schedule O)															
Production Pro					-										
Applied Secretics Operating and Transfer Subsidy Graft (Schoolde 7)					-										
Marked Properties	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-		-		
Application Application	Municipal Drought Relief Grant				_										
100 Work Cup Host City Operating Grant	Sub-Total Vote							-							
DID FFA Worked Cage Subdisman Development Grant	Sport and Recreation South Africa (Vote 19)														
Actual continues 1900 19	2010 World Cup Host City Operating Grant				-					-	-			-	
Section Sect															
Transfers by Provincial Departments to Municipalities (Agency of Case) Transfers of the Case															
13 963 13 962 13 352 8 420 2 533 8		25 298	-	-	25 298	25 298	1 950	388	694	388	694	-		3.5%	6.39
Sub-Total Vote 13 963													l		
13 963 - 13 963 - 13 963 - 13 963 18 962 13 352 8 400 2 533 8 400 2 533 - 60.3% 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10												-			
Second S												<u> </u>			
Transfers by Provincial Departments to Municipalities Agency which are also as the control of th	Sub-Total Sub-Total		-	-								-			
Transferred from Adjustment Budget Budget	IOIAI	39 261	•		39 261	39 260	15 302	8 808	3 227	8 808	3 227	-		35.4%	13.09
Transferred from Adjustment Budget Budget															
Transferred from Adjustment Budget Budget					-						-	% Changes fr	om fot to fot O	8/ Changes	for the 1st O
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget B	Transfers by Provincial Departments to Municipalities/ Agency	Main Rudget	Adjustment	Other	Total Available										
Departments to Departments to Departments to Department to Department to Department		main budget						expenditure				expenditure			
Replander 2010 2010 2010 2010 2010 2010 2010 201			-						municipalities by		municipalities				municipalities
R thousands Aummary by Previolal Departments 733 725 1 458 - 525							Municipalities	Department by 30		Department		Department	Department	Department	
Manuary by Provincial Departments 73 725 1458 				1		1		September 2010	2010	1			1		1
Manuary by Provincial Departments 73 725 1458 															
Manuary by Provincial Departments 73 725 1458 	R thousands					1			1						
Education								İ			İ				
Health -	Summary by Provincial Departments	733	725	-		-	-	525	-						0.00%
Social Development	Education			1		1			1						0.00%
Public Works, Roads and Transport 473 473 54 54 - 0.00% 0.00% 1.01% 0.00%												0.00%			0.00%
Agriculture 0.00% 0.	Social Development			1	_	1			1	-					0.00%
Sport, Arts and Culture Sport Arts and Culture Sport Arts and Culture 471		473		1		1		54	1		-				0.00%
Housing and Local Government 170 725 895 0.00% 0					_					-	-				
- 0.00% 0.00				1		1		471	1		-				
Other Departments 0.00% 0.00% 0.00% 0.00		170	725	1		1			1						
Other Departments 0.00% 0.00% 0.00% 0.00% 0.00%				1	-	1			1	1 -	-				
	Other Departments	1			-					-		0.00%	0.009	0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Abaqulusi(KZN263)

Kwazulu-Natal: Abaqulusi(KZN263)					Year t	to date	First (Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1 '	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	, , ,	1	l		direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
		l '	1	l			September 2010	2010						
		l '	1	l		1								
R thousands							 							
National Treasury (Vote 8) Local Government Restructuring Grant		l '	1	l		I								
Local Government Restructuring Grant Local Government Financial Management Grant	1 200	l '	1	1 200	1 200	1 200	560	606	560	606		1	46.7%	50.59
Neighbourhood Development Partnership (Schedule 6)	1 200	l '		1 200	1 200	1 200	300	000	300	000			40.770	30.37
Neighbourhood Development Partnership (Schedule 7)		l '		1										
Sub-Total Vote	1 200			1 200	1 200	1 200	560	606	560	606		1 ·· · · · · · · · · · · · · · · · · ·	46.7%	50.59
Provincial and Local Government (Vote 5)	1200				1,200								40.770	
Municipal Systems Improvement Grant	1 000	l '		1 000	1 000	1 000	31	31	31	31			3.1%	3.19
Disaster Relief Funds		l '	1			1								
Internally Displaced People Management Grant		l '				1		l	-	-				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	31	31	31	31			3.1%	3.19
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant		l '		-		1			-	-			-	
Rural Transport Gran				-						<u> </u>			- 1	
Sub-Total Vote			-	-			-		-				-	
Public Works		l '	1	l	1	I		1						
Expanded Public Works Programme Incentive Grant (Municipality)	ļ	ļ		<u> </u>			 		<u> </u>					
Sub-Total Vote	<u> </u>	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	ļi					ļ			ļ	
Minerals and Energy (Vote 30)		l '	1			I								
Integrated National Electrification Programme (Municipal) Grant	8 000	ı '	1	8 000	8 000			4 450	<u> </u>	4 450				55.69
National Electrification Programme (Allocation in-kind) Grant	1	ı '	1	1	1									
		l '		I				4			4			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '					4	4	-	1		4		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		l '	1	-										
Sub-Total Vote	8 000			8 000	8 000		4	4 450	· · · · · · · · · · · · · · · · · · ·	4 450		 		55.69
Water Affairs and Forestry (Vote 34	0 000			8 000	8 000			4 430		4 430				33.07
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '		I				4						
Implementation of Water Services Projects		l '	1			1			1 1					
Regional Bulk Infrastructure Grant		l '						4						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '	1							T .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '	1						- 1	- 1				
Municipal Drought Relief Grant		l '	1	-										
Sub-Total Vote	- 1		- 1	-		-			-	T -				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		l '	1	-		1			-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				·					<u> </u>	<u> </u>		<u> </u>		
Sub-Total Vote			-			-	-	-	-	-			5	
Sub-Total	10 200	-	-	10 200	10 200	2 200	591	5 087	591	5 087			5.8%	49.99
Provincial and Local Government (Vote 5)		l '												
Municipal Infrastructure Gran	17 440	l '		17 440	17 440	12 893	7 708	1 898	7 708	1 898			44.2%	10.99
Sub-Total Vote	17 440 17 440	·····	· · · · · · · · · · · · · · · · · · ·	17 440 17 440	17 440 17 440	12 893 12 893	7 708 7 708	1 898 1 898	7 708 7 708	1 898			44.2%	10.99 10.99
Sub-Total Total	17 440 27 640			17 440 27 640									44.2% 30.0%	25.39
TOTAL	27 040			27 040	27 040	15 093	0 299	0 703	0 277	0 703	+	· ·	30.0%	25.57
	1				Year to	o date	First f	Quarter	YTO Ev	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		l '	1	l		Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l '		I		Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	ı '		l	1	1		20.0				1		1
		l '	1	l	'	1								1
R thousands	1	ı '	1	l	1	1	1					1		1
					·		İ			1	1	İ		
Summary by Provincial Departments	13 456	-	-	13 456		-	2 164	-	2 164		1	1	16.08%	0.009
Education		i		-	·	1			-	-	0.00%	0.00%	0.00%	0.009
Health	611	ı '	1	611	1	1	1		-	-	0.00%	0.00%		0.009
Social Development	1	ı '	1	-	1	1	1		-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport	1 092	l '	1	1 092	'	1	961		961		0.00%			0.009
Agriculture	1	ı '	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture	253	ı '	1	253	1	1	1 203		1 203	-	0.00%	0.00%	47549.41%	0.009
Housing and Local Government	11 500	ı '	1	11 500	1	1	1		-	-	0.00%			0.009
	1	, '	1		1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Office of the Premier														
Office of the Premier Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	13 456			13 456			2 164		2 164		0.00%			0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nongoma(KZN265)

Kwazulu-Natal: Nongoma(KZN265)					Year	to date	Firet (Quarter	YTD Fyr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant								1						
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		348		348				29.0
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	1200		310						27.0
Neighbourhood Development Partnership (Schedule 7)	15 000			15 000	10 000									
Sub-Total Vote	16 200			16 200	16 200	1 200		348		348				2.1
Provincial and Local Government (Vote 5)	10 200			10 200	10 200	1200		340		340				
Municipal Systems Improvement Grant	750			750	750	750		13		13				1.8
Disaster Relief Funds	730			730	730	730		15						1.0
Internally Displaced People Management Grant								l		_				
Sub-Total Vote	750			750	750	750		13		13				1.8
Transport (Vote 33)	730			730	/30	/30				10				1.0
Public Transport Infrastructure and Systems Grant								1						
Rural Transport Gran										-				
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·				ļ				
Public Works	+ <u>-</u>	l	ļ	l	ļ — — — — — — — — — — — — — — — — — — —	 	ļ	l	l	 	l	<u> </u>		
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	1			1	l	1		1			
	 	ļ		· · · · · · · · · · · · · · · · · · ·	 	 			· · · · · · · · · · · · · · · · · · ·	 		<u> </u>		
Sub-Total Vote	 	· · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>.</u>		 	· · · · · ·		····	ļ	<u> </u>	·	-	
Minerals and Energy (Vote 30)	1	1	1	1			1	l	1		1			
Integrated National Electrification Programme (Municipal) Grant		1	1						-	-	-			
National Electrification Programme (Allocation in-kind) Grant	28 888			28 888	28 888				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-			-				-	
Electricity Demand Side Management (Municipal) Grant				-					-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-									l	
Sub-Total Vote	28 888	-	-	28 888	28 888	l	-		-		-		-	
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										i e				
Sub-Total Vote					······					 				
Sport and Recreation South Africa (Vote 19)						ļ		i		<u> </u>				
2010 World Cup Host City Operating Grant								l						
2010 FIFA World Cup Stadiums Development Grant						1		l		1				
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					····	 	<u>_</u>			
Sub-Total Vote	45 838			45 838	45 838	1 950		361		361		-		2.1
Provincial and Local Government (Vote 5)	43 030		-	40 030	40 030	1 730		301	-	301	-			2.1
Municipal Infrastructure Gran	17 351			17 351	17 351		6 675	6711	6 675	6 711			38.5%	38.7
											-			
Sub-Total Vote	17 351			17 351	17 351	ļ	6 675	6 711	6 675	6,711		<u>_</u>	38.5%	38.7
Sub-Total	17 351			17 351	17 351		6 675	6 711	6 675				38.5%	38.7
Total	63 188	-	-	63 188	63 189	1 950	6 675	7 072	6 675	7 072	-		19.5%	20.6
			1	l			1				1			
				-										
	1				Year	to date	First 0	uarter	YTD Ex	penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
						manicipantics	September 2010	2010	Department		Department	Department	Department	
	1	1	1	1			1 /		1		1			
	1	1	1	1			1	1	1		1			
R thousands	1	1	1	1			1	1	1		1			
	1	l		l	İ	İ		l	l	İ				
Summary by Provincial Departments	532			532	 	· · · · · · · · · · · · · · · · · · ·	l			-			0.00%	0.00
Education	532	-		- 532	· ·	· -		-	-	-	0.00%	0.00%	0.00%	0.00
	1	1	1				1	1						
Health	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	1	1				1	1	1	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	273	1	1	273			1	1	1	-	0.00%	0.00%	0.00%	0.00
Agriculture	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	90	1	1	90			1	1	-	-	0.00%	0.00%	0.00%	0.00
	169		1	169	1	1	1	1			0.00%	0.00%	0.00%	0.00
Housing and Local Government	169													
Office of the Premier	169			-					-	-	0.00%	0.00%	0.00%	0.00
	532													0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010				İ		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1	-		- 1	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		198	-	198			- 1	16.59
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)										,,, . .				
Sub-Total Vote	1 200			1 200	1,200	1 200		198		198		<u> </u>		16.59
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-	-	-	- 1	
Disaster Relief Funds				-				1	-		-	-	- 1	
Internally Displaced People Management Grant				-					-	-		<u> </u>	- 1	
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-				l	-		-	-		
Sub-Total Vote			-	-	-		-		-					
Public Works	1										1			
Expanded Public Works Programme Incentive Grant (Municipality)			L	-	L		l	L		-	·	L		
Sub-Total Vote														
Minerals and Energy (Vote 30)										T		T		
Integrated National Electrification Programme (Municipal) Grant	2 490			2 490	2 490	2 163		147	-	147			!	5.99
National Electrification Programme (Allocation in-kind) Grant	1													
the state of the s	1		1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		1											
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 490			2 490	2 490	2 163		147		147		i		5.99
Water Affairs and Forestry (Vote 34	2 470			2 470	2 470	2 103		177		147		 	·······	J.77
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	
Municipal Drought Relief Grant									····	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	······································		-	ļi.			<u> </u>	-	-		ļ		
Sport and Recreation South Africa (Vote 19)												l	,	
2010 World Cup Host City Operating Grant				-					-	-	-		- 1	
2010 FIFA World Cup Stadiums Development Grant				·					·					
Sub-Total Vote	-								-				-	
Sub-Total	4 440		-	4 440	4 440	4 113	-	345	-	345	-			7.89
Provincial and Local Government (Vote 5)												l		
Municipal Infrastructure Gran	18 300			18 300	18 300	6 338	7 495	5 480	7 495	5 480			41.0%	29.99
Sub-Total Vote	18 300			18 300	18 300	6 338	7 495	5 480	7 495	5 480			41.0%	29.99
Sub-Total Sub-Total	18 300			18 300	18 300	6 338	7 495	5 480					41.0%	29.99
Total	22 740		-	22 740	22 740	10 451	7 495	5 825	7 495	5 825	-		33.0%	25.69
										-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1		1	1			picinoci 2010	20.0	1	1	1	1	1	
	1		1	1			1	1	1	1	1	1	1	
R thousands	1		1	1			1	1	1	1	1	1	1	
	 				1					 	 			
Summany by Dravingial Departments	7 806		l	7 806	l		484		484	-	 		6.20%	0.00
Summary by Provincial Departments	7 806		· -		-	-	484	-						
Education	1		1	-			1	1	-	-	0.00%	0.009		0.009
Health	1		1	-			1	1	-	-	0.00%			0.009
Social Development	1		1	-			1	1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	7 806		1	7 806			181	1	181		0.00%	0.009		0.009
Agriculture	1		1	-			1	1	-	-	0.00%	0.009		0.009
Sport, Arts and Culture	1		1	-			303	1	303		0.00%	0.009		0.009
Housing and Local Government	1		1	-			1	1	-	-	0.00%	0.009		0.009
Office of the Premier				-					-	-	0.00%	0.009		0.009
	7 806			7 806			484		484	-	0.00%			0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natai: Zululand(DC26)					Year t	o date	First (Quarter	YTD Evr	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O	ſ
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	ı
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by	L
	of 2010	jour		2010111	Junedale	direct grants		by 30 September	Department	by mamorpanaes	Department	Department	Department	municipalities	Ĺ
	0.2010					uncu gruns	September 2010	2010	Department		Department	Department	Department	manicipantics	Ì
															Ì
R thousands															1
National Treasury (Vote 8)															Ĺ
Local Government Restructuring Grant				-					-	-			-	-	1
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	31	20	31			2.0%	3.1%	Ĺ
Neighbourhood Development Partnership (Schedule 6)				-						-				-	1
Neighbourhood Development Partnership (Schedule 7)										,*					1
Sub-Total Vote	1 000			1 000	1 000	1 000	20	31	20	31			2.0%	3.1%	Į
Provincial and Local Government (Vote 5)															Ĺ
Municipal Systems Improvement Grant	750			750	750	750			-	-			-	-	Ĺ
Disaster Relief Funds									-	-					Ĺ
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750						<u>_</u>			ł
Transport (Vote 33)	/50			/50	/50	/50		 	····	 					ł
Public Transport Infrastructure and Systems Grant									_						Ĺ
Rural Transport Gran									-	-					L
Sub-Total Vote										 					ı
Public Works	 		ļ		ļ	·	 		ļ	 	ļ	· · · · · · · · · · · · · · · · · · ·	·····	<u>.</u>	ı
Expanded Public Works Programme Incentive Grant (Municipality)	1 315		1	1 315	1			I							١.
Sub-Total Vote	1 315		-	1 315		· · · · · · · · ·	· .	·	· · · · · ·	 	· · · · · ·	·	· ·		ı '
Minerals and Energy (Vote 30)				7 313			· · · · · · · · · · · · · · · · · · ·	l		 			· · · · · · · · · · · · · · · · · · ·		Ĺ
Integrated National Electrification Programme (Municipal) Grant			1		1			1							Ĺ
National Electrification Programme (Allocation in-kind) Grant															i :
and the second of the second o			1	1	1										ı î
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1							L
Electricity Demand Side Management (Municipal) Grant									-				-		1
Electricity Demand Side Management (Eskom) Grant															1 2
Sub-Total Vote									-				- 1		Ĺ
Water Affairs and Forestry (Vote 34															1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-		1 2
Implementation of Water Services Projects				-									-		2
Regional Bulk Infrastructure Grant	27 000			27 000	27 000			1							2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-		Ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											2
Municipal Drought Relief Grant				-									-		Ĺ
Sub-Total Vote	27 000			27 000	27 000		-						-		Į
Sport and Recreation South Africa (Vote 19)															ı
2010 World Cup Host City Operating Grant				-					-	-			-	-	1
2010 FIFA World Cup Stadiums Development Grant				·											Į
Sub-Total Vote			-										-		ļ
Sub-Total	30 065		-	30 065	28 750	1 750	20	31	20	31			1.1%	1.8%	ļ
Provincial and Local Government (Vote 5)															1
Municipal Infrastructure Gran	188 824			188 824	188 824	80 065	44 431	29 687	44 431	29 687			23.5%	15.7%	1
Sub-Total Vote	188 824			188 824	188 824	80 065	44 431	29 687	44 431	29 687	<u> </u>	<u></u>	23.5%	15.7%	ł
Sub-Total	188 824 218 889			188 824 218 889	188 824 217 574	80 065 81 815	44 431 44 451	29 687 29 718	44 431 44 451	29 687 29 718			23.5% 23.3%	15.7% 15.6%	ł
Total	218 889		-	218 889	21/ 5/4	81815	44 451	29 / 18	44 451	29 / 18			23.3%	15.6%	ł
				<u> </u>											ł
				-	Year t					penditure	8/ Changas for	om 1st to 1st Q	% Changes f	or the 1st O	ł
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First C Actual	Actual	Actual YID Exp	Actual	Actual	Actual	Exp as % of	Exp as % of	t
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by	ı
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities	Ĺ
						Municipalities	Department by 30	30 September	Department		Department	Department	Department		1
			1	1	1		September 2010	2010	1		1		l l		ı
			1	1	1			1	1		1		l l		ı
R thousands															ı
r tilousalius	1		-		-		1	-	-	1	-				t
Summary by Provincial Departments	1 558	14 417		15 975			437		437	ļ			2.74%	0.00%	1
Education	1 558	14 417		15 9/5		-	437		437	-	0.00%	0.00%	0.00%	0.00%	t
Health	84												2380.95%	0.00%	1
Nealth Social Development	84		1	84	1		20	1	20		0.00%	0.00%	2380.95%	0.00%	1
Public Works, Roads and Transport			1	1	1			1			0.00%	0.00%	0.00%	0.00%	J
Agriculture			1		1			1		1	0.00%	0.00%	0.00%	0.00%	J
Sport, Arts and Culture]					1 :		0.00%	0.00%	0.00%	0.00%	1
Housing and Local Government	1 474	14 417		15 891			417		417		0.00%	0.00%	262.41%	0.00%	1
Office of the Premier	14/4	14417		- 15 651			417		417		0.00%	0.00%	0.00%	0.00%	ı
Other Departments											0.00%	0.00%	0.00%	0.00%	ı
	1 558	14 417	_	15 975		_	437		437	1	3.00%	3.00 /	2.74%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5															

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umhlabuyalingana(KZN271)

Kwazulu-Natai: Omniabuyalingana(KZN271)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
							·							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	85	103	85	103	-	-	7.1%	8.69
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										-			-	
Sub-Total Vote	1 200			1 200	1 200	1 200	85	103	85	103			7.1%	8.69
Provincial and Local Government (Vote 5)	1 200			1 200	1,200	1 200		103		103			7.170	0.07
Municipal Systems Improvement Grant	750			750	750	750	20	20	20	20			2.7%	2.79
Disaster Relief Funds	730			730	750	730	20	20	- 20	20			2.770	2.17
Internally Displaced People Management Grant									_			_		
Sub-Total Vote	750			750	750	750	20	20	20	20	-		2.7%	2.79
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant								1	-					
Rural Transport Gran				-				l	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)										<u> </u>				
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	9 000	1	1	9 000	9 000				-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant				-					-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-	-	-	
Electricity Demand Side Management (Municipal) Grant				-					-		-		-	
Electricity Demand Side Management (Eskom) Grant				-						<u>,</u>				
Sub-Total Vote	9 000			9 000	9 000			<u>.</u>	· · · · · · · · · · · · · · · · · · ·				i	
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				· · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	 	i			
Sport and Recreation South Africa (Vote 19)		·····	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	<u>-</u> -		ļ		<u> </u>		
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant								l	-	1				
Sub-Total Vote									<u>-</u>	 	i			
Sub-Total Vote	10 950			10 950	10 950	1 950	105	123		123		-	1.0%	1.19
Provincial and Local Government (Vote 5)	10 750			10 750	10 700	1,00	100	125	100	120			1.070	1.17
Municipal Infrastructure Gran	16 238			16 238	16 238		2 827	2 337	2 827	2 337	_		17.4%	14.49
Sub-Total Vote	16 238		_	16 238	16 238	_	2 827	2 337	2 827	2 337		_	17.4%	14.49
Sub-Total	16 238			16 238	16 238		2 827	2 337	2 827	2 337			17.4%	14.49
Total	27 188			27 188	27 188	1 950	2 932	2 461	2 932	2 461	-		10.8%	9.09
				-										
					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	415	-	-	415	-		95		95	-			22.89%	0.009
Education	1	l	1	-				1	-	-	0.00%	0.00%	0.00%	0.009
Health	1	1	1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.009
Social Development	1	1	1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1	1	-	1		95	1	95	-	0.00%	0.00%	0.00%	0.009
Agriculture	1	1	1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	245	1	1	245	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	170			170					-	-	0.00%	0.00%	0.00%	0.009
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.009
											0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	415			415			95		95		0.0076	0.0076	0.00% 22.89%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Jozini(KZN272)

Kwazulu-Natal: Jozini(KZN272)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-					l
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		1 120	-	1 120	-			93.4
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)									:					
Sub-Total Vote	1 200	<u>.</u>	·····	1 200	1,200	1 200	·	1 120		1 120			· · ·	93.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		1		1				0.1
Municipal Systems improvement Grant Disaster Relief Funds	750			/50	/50	/50		'	-	'			-	0.1
Internally Displaced People Management Grant				-					· ·	1	-		-	
Sub-Total Vote	750			750	750	750		1		1		 		0.1
Transport (Vote 33)	730			730	750	730		 		 		 		
Public Transport Infrastructure and Systems Grant								1	-	-	-		-	
Rural Transport Gran										-			-	
Sub-Total Vote			· · · · · ·	-								<u> </u>	<u> </u>	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · · ·		-		 	· · · · · · · · ·	ļ	<u> </u>	 	ļ	
Sub-Total Vote			ļ	· · · · · · · · · · · · · · · · · · ·	ļ					ļ			ļ	ļ
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	10 000	7 000	1	1 605	1	1 605		1		16.1
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	24 000			24 000	24 000	7 000		1 005	-	1 605			-	10.1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Backlogs in the Electrication of Clinics and Schools (Allocation In-Kind) Electricity Demand Side Management (Municipal) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	34 000			34 000	34 000	7 000		1 605		1 605		i		16.1
Water Affairs and Forestry (Vote 34	34 000			34 000	34 000	7,000		1 000		1 003		 		10.1
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
Implementation of Water Services Projects								1						ŀ
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant				-					-					
Sub-Total Vote	-		-	-	-	-	-		-	-		<u> </u>	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-			l
2010 FIFA World Cup Stadiums Development Grant				·				ļ	···	ļ	<u></u>	ļ		
Sub-Total Vote	-								-		-		-	
Sub-Total Provincial and Local Government (Vote 5)	35 950	-	-	35 950	35 950	8 950	-	2 727	-	2 727	-	-	-	22.8
	19 784			19 784	19 784	10 712	6 369	7 699	6 369	7 699			32.2%	38.9
Municipal Infrastructure Gran Sub-Total Vote	19 784			19 784	19 784	10 712	6 369	7 699	6 369	7 699			32.2%	38.9
Sub-Total Vote	19 784			19 784	19 784	10 712	6 369	7 699	6 369		i	 	32.2%	38.9
Total	55 734			55 734	55 734		6 369						20.1%	32.9
Total	33 734			33 734	33 734	17 002	0 307	10 420	0 307	10 420	-		20.170	32.7
				_										
					Year t	o date	Eiret (Quarter	VTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
			1				1	1						1
R thousands														
Summary by Provincial Departments	265	6 300	l	6 565	l		 			· .	l	l	0.00%	0.00
Education	265	6 300		6 565		-	ļ .	<u> </u>	-	-	0.00%	0.009	0.00%	0.00
Health			1			1	1	1			0.00%			0.00
Social Development			1			1	1	1	1		0.00%	0.009		0.00
Public Works, Roads and Transport			1			1	1	1		1 :	0.00%	0.007		0.00
Agriculture	1		1			1	1	1		1 :	0.00%	0.007		0.00
Sport, Arts and Culture	95		1	95		1	1	1		1	0.00%	0.009		0.00
	170	6 300	1	6 470		1	1	1		1	0.00%	0.009		0.00
Housing and Local Government														
Housing and Local Government Office of the Premier	170	0 550		-					-	-	0.00%	0.009	0.00%	0.00
	170	0 300							-	- :	0.00%			0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: The Big 5 False Bay(KZN273)

Kwazulu-Natai: The big 5 False bay(KZN273)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	ſ
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	l
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by	Ĺ
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities	ı
							September 2010	2010							ı
							·								Ì
R thousands															1
National Treasury (Vote 8)															Ĺ
Local Government Restructuring Grant									-	1		-			1
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		31	-	31		-		2.6%	Ĺ
Neighbourhood Development Partnership (Schedule 6)				-						-				-	Ł.
Neighbourhood Development Partnership (Schedule 7)									:						ļ
Sub-Total Vote	1 200		<u>-</u>	1 200	1,200	1 200		31		31				2.6%	1
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750									L
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50			-	-		-	- 1	-	L
Internally Displaced People Management Grant										-		-			Ĺ
Sub-Total Vote	750			750	750	750								i	ı
Transport (Vote 33)	750			/30	750	730		 		 					i
Public Transport Infrastructure and Systems Grant									_						L
Rural Transport Gran															L
Sub-Total Vote										·					i
Public Works															L
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1		1	I			l .				١.
Sub-Total Vote	1								· · · · · · · · ·	1					ı
Minerals and Energy (Vote 30)															Ĺ
Integrated National Electrification Programme (Municipal) Grant								I	-				.		Ĺ
National Electrification Programme (Allocation in-kind) Grant													-		Ŀ
3,															1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															L
Electricity Demand Side Management (Municipal) Grant				-									-		Ĺ
Electricity Demand Side Management (Eskom) Grant				-									-		1 2
Sub-Total Vote	-	-	-	-	-								-		Ĺ
Water Affairs and Forestry (Vote 34								1		T					1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				- 1		2
Implementation of Water Services Projects				-									-		2
Regional Bulk Infrastructure Grant				-									- 1		2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1					-		2
Municipal Drought Relief Grant															J
Sub-Total Vote	-	-		-	-		-		-	<u> </u>	-	-			Į
Sport and Recreation South Africa (Vote 19)															1
2010 World Cup Host City Operating Grant				-					-	-		-	-	-	Ĺ
2010 FIFA World Cup Stadiums Development Grant				·					· · · · · · · · · · · · · · · · · · ·					:	Į
Sub-Total Vote		-	-		-		-		-	-	-				ł
Sub-Total	1 950	-		1 950	1 950	1 950	-	31	-	31	-	-	-	1.6%	ł
Provincial and Local Government (Vote 5)															ı
Municipal Infrastructure Gran	7 364			7 364	7 364	1 378	331		331	-		-	4.5%	-	1
Sub-Total Vote	7 364			7 364	7 364	1 378	331	<u> </u>	331	· · · · · · · · · · · · · · · · · · ·	<u></u>		4.5%		1
Sub-Total	7 364 9 314			7 364 9 314	7 364 9 314	1 378 3 328	331 331	31	331 331	31			4.5% 3.6%	0.3%	ł
Total	9 314	-	-	9 314	9 314	3 328	331	31	331	31	-		3.6%	0.3%	t
	1			<u> </u>											ł
				-	Year t					-	8/ Changas for	m 1st to 1st Q	% Changes f	for the 1st O	ł
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual First C	Quarter	Actual YID Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of	t
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by	Ĺ
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities	1
						Municipalities	Department by 30	30 September	Department		Department	Department	Department		1
							September 2010	2010							1
															1
															1
R thousands															ł
															ł
Summary by Provincial Departments	2 287	-		2 287		-	490		490				21.43%	0.009	ł
Education				-					-	-	0.00%	0.00%	0.00%	0.009	1
Health				-						-	0.00%	0.00%	0.00%	0.009	1
Social Development	1	1	1	-	1			1	-	-	0.00%	0.00%	0.00%	0.009	1
Public Works, Roads and Transport	18	1	1	18	1		490	1	490	1	0.00%	0.00%	272222.22%	0.009	1
Agriculture		1	1		1		1	1	-	1	0.00%	0.00%	0.00%	0.009	1
Sport, Arts and Culture Housing and Local Government	2 100 169	1	1	2 100 169	1		1	1	-		0.00%	0.00%	0.00% 0.00%	0.009	1
Office of the Premier	169	1	1	169	1		1	1			0.00%	0.00%	0.00%	0.009	J
Other Departments	1	1	1	1	1		1	1	1	1	0.00%	0.00%	0.00%	0.009	J
Oner Departments	4										0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	2 287			2 287			490		490				21.43%	0.009	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZUIU-Natal: Hlabisa(KZNZ74)

Kwazulu-Natal: Hlabisa(KZN274)					Year 1	to date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes !	for the 1st 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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-		-		- 1	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		101	-	101	-		-	8.49
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200	<u></u>	·····	1 200	1 200	1 200		101	····	101				8.49
Provincial and Local Government (Vote 5)	750			750	750	750		80		80				10.79
Municipal Systems Improvement Grant Disaster Relief Funds	/50			750	/50	/50		80	-	80				10.75
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		80	· · · · · · · · · ·	80	· · · · · · · · ·			10.79
Transport (Vote 33)	/50			/50	/50	/50		80	·········	80		 		10.7
Public Transport (vote 33) Public Transport Infrastructure and Systems Grant														
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-									- 1	
Sub-Total Vote										· ·				
Public Works	ļ	ļ	· · · · · · · · · · · · · · · · · · ·			ļ		ļ		ļ	ļ		 	ļ
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1		1	1	1		1	I	1		1	I	1	1
	 	 		· · · · · · · · · · · · · · · · · · ·		 		 		 	 	 	 	
Sub-Total Vote Minerals and Energy (Vote 30)	 	 	· · · · · · · · ·	<u> </u>	<u> </u>	 			ļ	 	 	 	 	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	10 000		1	I	1		1	I	1	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000		1	10 000	10 000					-				
reasonal Electrication Programme (Allocation In-King) Grant	1 426		1	1 426	1 426									
Destruction to the Classification of Obstacles and Cabrata (Alberta in the A								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-				-	
Electricity Demand Side Management (Municipal) Grant										-			-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	11 426	·	·····	11 426	11 426	· · · · · · · · ·		<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	
Regional Bulk Infrastructure Grant									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-				
Municipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·					····	ļ		<u> </u>		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	<u>.</u>		-		ļ		<u> </u>		· · · · · · · · · · · · · · · · · · ·		ļ		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-				- 1	
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	····	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		
Sub-Total Vote		-	•						-		-			
Sub-Total Sub-Total	13 376	-		13 376	13 376	1 950	-	181	-	181	-		-	1.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	14 676			14 676	14 676	9 500	7 595	3 768	7 595	3 768			51.8%	25.79
Sub-Total Vote	14 676			14 676	14 676	9 500	7 595	3 768	7 595	3 768		<u> </u>	51.8%	25.79
Sub-Total	14 676	-	•	14 676	14 676		7 595	3 768					51.8%	25.79
Total	28 052	· -	-	28 052	28 052	11 450	7 595	3 949	7 595	3 949	-		28.5%	14.89
					Vaar	to date	Firet (Quarter	YTD Evi	penditure -	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
	1		1	1	1		1	1	1	1	1	1		l
R thousands	1		1	1	1		1	1	1	1	1	1		l
	t				 			 		†	†	 		
Summary by Provincial Departments	264			264	l	ļ	1 281	ļ	1 281	 	 	ļ	485.23%	0.00
Education	264		· ·	264		· · · · · ·	1 201		1 281	-	0.00%	0.009		0.00
	1		1		1		1	1			0.00%			0.00
Health	1		1	-	1		1	1	-	-	0.00%	0.009		0.00
Social Development	1		1	1	1			1						
Public Works, Roads and Transport	1		1		1		369	1	369	-	0.00%	0.009		0.00
Agriculture	1		1	-	1		1	1		1	0.00%	0.009		0.00
Sport, Arts and Culture	95		1	95	1		912	1	912		0.00%	0.009	96000.00%	0.00
Housing and Local Government	169	I .	l	169	1	1	1	1	-	-	0.00%	0.009	0.00%	0.00
Office of the Premier				-					-	-	0.00%	0.009		0.00
	264			264			1 281		1 281	-	0.00%	0.009	0.00% 0.00% 485.23%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWazulu-Natai: Mulbatuba(KZN275)

Kwazulu-Natal: Mtubatuba(KZN275)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
												İ		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-				- 1	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 587	-	1 587	-		- 1	52.99
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000		1 587	···· ··· ·	1 587			ļ }	52.99
Provincial and Local Government (Vote 5)	3 000			3 000	3 000	3 000	· · · · · · · · · · · · · · · · · · ·	1587	····	1 587		<u> </u>		52.93
Municipal Systems Improvement Grant	750			750	750	750		204	_	204				27.29
Disaster Relief Funds	750			730	750	/30		204		204				21.23
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		204		204		· .		27.29
Transport (Vote 33)	750			,,,,	750	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		201		201				
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-	-		-	
Sub-Total Vote	-			-			-		-		-			
Public Works	1									1				
Expanded Public Works Programme Incentive Grant (Municipality)			1	-			1	1	-					
Sub-Total Vote														
Minerals and Energy (Vote 30)								l		T		1		
Integrated National Electrification Programme (Municipal) Grant			1	-			1	I	-	-				
National Electrification Programme (Allocation in-kind) Grant	1 803			1 803	1 803				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						-		-		
Electricity Demand Side Management (Municipal) Grant			1	-					-	-		<u> </u>		
Electricity Demand Side Management (Eskom) Grant										;			l	
Sub-Total Vote	1 803	<u>.</u>		1 803	1 803	<u>.</u>	· · · · · ·	<u> </u>		ļ	<u> </u>	<u> </u>	ļi	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects									-		•		- 1	
Regional Bulk Infrastructure Grant				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant									-			-	-	
Sub-Total Vote				·					<u>-</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<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										·		· .		
Sub-Total Vote	5 553			5 553	5 553	3 750		1 791		1 791	-			47.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	7 159			7 159	7 159		393	616	393	616			5.5%	8.69
Sub-Total Vote	7 159			7 159	7 159		393	616	393	616			5.5%	8.69
Sub-Total Sub-Total	7 159			7 159	7 159		393	616					5.5%	8.69
Total	12 712			12 712	12 712	3 750		2 408			-		3.6%	22.19
				-					-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
										1				
Summary by Provincial Departments	428	1 300	-	1 728	-		1 315	-	1 315	-			76.10%	0.00
Education	1			-					-	-	0.00%	0.00%		0.00
Health			1	-			1	1			0.00%			0.009
Social Development			1	-			1	1	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	69		1	69			43	1	43	-	0.00%	0.00%		0.00
Agriculture			1	-			1	1	-	-	0.00%	0.00%		0.00
Sport, Arts and Culture	190		1	190			1 272	1	1 272	-	0.00%	0.00%		0.00
	169	1 300	1	1 469			1	1	-	-	0.00%	0.00%		0.00
Housing and Local Government														
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.009
				1 728					1 315	-	0.00%			0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umkhanyakude(DC27)

Kwazulu-Natai: Omknanyakude(DC27)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,	,	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	143	45	143			4.5%	14.3%
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)							45	143	45				4.5%	
Sub-Total Vote	1 000			1 000	1,000	1 000	45	143	45	143			4.5%	14.3%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750								
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50			-	-			- 1	
Internally Displaced People Management Grant										-				-
Sub-Total Vote	750			750	750	750						<u></u>		
Transport (Vote 33)	730			/30	750	730		 		 				
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran	2 000			2 000										
Sub-Total Vote	2 000			2 000						·				
Public Works	2 000			2 000										
Expanded Public Works Programme Incentive Grant (Municipality)	27 771		1	27 771	1			I			l .			
Sub-Total Vote	27 771			27 771					· · · · · · · · ·	1		-		
Minerals and Energy (Vote 30)	2,771													
Integrated National Electrification Programme (Municipal) Grant								I	-					
National Electrification Programme (Allocation in-kind) Grant			1		1									
			1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	1									
Electricity Demand Side Management (Municipal) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-								-	
Water Affairs and Forestry (Vote 34								1		T				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant	37 135			37 135	37 135				-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1					-	
Municipal Drought Relief Grant														
Sub-Total Vote	37 135			37 135	37 135	-	-		-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-				
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ	<u> </u>	<u> </u>		
Sub-Total Vote			•		38 885	1 750	45	143	45	143				-
Sub-Total Provincial and Local Government (Vote 5)	68 656	-	-	68 656	38 885	1 /50	45	143	45	143			1.2%	3.8%
	157 005			157.005	157 005	29 367	11 283	9 400	11 202	0.400			7.00	4.004
Municipal Infrastructure Gran	157 005 157 005			157 005 157 005	157 005 157 005	29 367 29 367	11 283 11 283	9 400	11 283 11 283	9 400 9 400			7.2%	6.0%
Sub-Total Vote	157 005			157 005	157 005	29 367	11 283	9 400	11 283				7.2% 7.2%	6.0%
Sub-Total Total	225 660			225 660	195 890	29 367 31 117	11 283	9 5 4 3	11 328	9 543		-	7.2%	5.9%
Total	223 000		l -	223 000	193 890	3111/	11 328	7 543	11 328	7 543	· -	· ·	7.0%	5.9%
				-	Year t		First 0		VITO E	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni buaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-	· ·			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands			1	1	1			1	1		1			
Killousalius														
Summary by Provincial Departments	200	19 617		19 817			12 078		12 078				60.95%	0.00%
Education	200	19 617		19 817		-	12 0/8		120/8	-	0.00%	0.00%	0.00%	0.00%
Health				-			10		10		0.00%	0.00%	500.00%	0.00%
	200			200			10		10		0.00%		0.00%	0.00%
Social Development Public Works, Roads and Transport			1		1		451	1	451		0.00%	0.00%	0.00%	0.00%
Agriculture			1		1		401	1	451	1	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture]					1 :		0.00%	0.00%	0.00%	0.00%
Housing and Local Government		19 617		19 617			11 617		11 617		0.00%	0.00%	5921.90%	0.00%
Office of the Premier		15017		19017			11017				0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
				<u> </u>	-					·	J.00 /s	J.00 /6		
Total of Provincial transfers to Municipalities (Part B) 5	200	19 617	-	19 817	-	-	12 078		12 078	-			60.95%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZUIU-Natai: Mfolozi(KZN281)

Kwazulu-Natal: Mfolozi(KZN281)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipalities
R thousands		l '	'					1				1		
National Treasury (Vote 8)														
Local Government Restructuring Grant		l '											_	
Local Government Financial Management Grant	1 200	l '		1 200	1 200	1 200	481	481	481	481		l .	40.1%	40.0
Neighbourhood Development Partnership (Schedule 6)	1 200	l '		1200	1 200	1200	401	401	-	-			40.170	10.0
Neighbourhood Development Partnership (Schedule 7)		l '												
Sub-Total Vote	1 200			1 200	1 200	1 200	481	481	481	481			40.1%	40.0
Provincial and Local Government (Vote 5)	1200			1 200	1,200	1200	401	101	401	101		 	40.170	40.0
	750	'		750	750	750		107		107		1		14.3
Municipal Systems Improvement Grant Disaster Relief Funds	/50	l '		/50	/50	/50		107	-	107				14.3
Internally Displaced People Management Grant		l '												l
	750	··········		750	750	750		107						
Sub-Total Vote	750	· · · · · ·	· · · · · ·	750	750	750	<u> </u>	107	····	107				14.3
Transport (Vote 33)		'												
Public Transport Infrastructure and Systems Grant		'		-					-	-			-	l
Rural Transport Gran		ļ		-					-				-	
Sub-Total Vote		· · · · · · · · ·					-		-	-		<u> </u>		
Public Works		'	1	1				1	1		1		1	1
Expanded Public Works Programme Incentive Grant (Municipality)				·			L		· · · · · · · · · · · · · · · · · · ·	ļ	ļ	<u> </u>		
Sub-Total Vote														
Minerals and Energy (Vote 30)			1								1			_
Integrated National Electrification Programme (Municipal) Grant		l '											-	
National Electrification Programme (Allocation in-kind) Grant	21 207	'		21 207	21 207								-	
		'												
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	21 207			21 207	21 207					T		i		
Water Affairs and Forestry (Vote 34	21 207			21207	21207			 		 		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '												
Implementation of Water Services Projects		'											-	
Regional Bulk Infrastructure Grant		'											-	
		'		-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		'												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		'		-					-	-			-	
Municipal Drought Relief Grant		·····							<u>:</u>			<u> </u>		
Sub-Total Vote	-	·	- '				-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)		l '										1		
2010 World Cup Host City Operating Grant		l '		-					-	-				l
2010 FIFA World Cup Stadiums Development Grant								L				L		l
Sub-Total Vote			-											
Sub-Total	23 157	-	-	23 157	23 157	1 950	481	588	481	588	-		24.7%	30.1
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	12 035	'		12 035	48 595		896	1 476	896	1 476			7.4%	12.3
Sub-Total Vote	12 035			12 035	48 595		896	1 476	896	1 476			7.4%	12.3
Sub-Total	12 035			12 035	48 595		896	1 476	896	1 476			7.4%	12.3
Total	35 192	-	-	35 192		1 950							9.8%	14.8
		i												
									_					
					Year t	n data	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		'				Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		'					September 2010	2010						
		'	1	1				1	1	1	1	1	1	1
		'	1	1				1	1	1	1	1	1	1
R thousands														
			ļ		1		<u> </u>			l			1	1
Summary by Provincial Departments	320	2 000		2 320	-	-	2 413	-	2 413	-			104.01%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health		'	1					1			0.00%			0.00
Social Development		'	1					1			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport		'	1				413	1	413		0.00%	0.00%	0.00%	0.00
Agriculture		'	1				413	1	413	1 [0.00%	0.00%	0.00%	0.00
		'	1	_				1		1				0.00
Sport, Arts and Culture	150	'	1	150			l .	1	_	1	0.00%	0.00%	0.00%	
Housing and Local Government	170	2 000	1	2 170			2 000	1	2 000		0.00%	0.00%		0.00
			1 '	-	1	l		1	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier		٠ .	1											
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	320	·		2 320			2 413		2 413	-	0.00%	0.00%		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-	-	-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	307	307			25.6%	25.69
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)									i					
Sub-Total Vote	1 200	<u>.</u>	·····	1 200	1,200	1 200	307	307	307	307			25.6%	25.69
Provincial and Local Government (Vote 5)	750			750	750	750						1		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750				-			-	
Internally Displaced People Management Grant				-					-	1			-	
Sub-Total Vote	750			750	750	750				-	· · · · · · · · · · · · · · · · · · ·	 		
Transport (Vote 33)	730			/30	750	/30	· · · · · · · · · · · · · · · · · · ·	 		 		 		
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote							-					· .		
Public Works							1	l		1	1	l		
Expanded Public Works Programme Incentive Grant (Municipality)			1	_	1			1			1 .			
Sub-Total Vote	-	-	-	-	-	-	-	T .	-	· .	-	T		
Minerals and Energy (Vote 30)							1	T		1		1	1	
Integrated National Electrification Programme (Municipal) Grant			1	-	1				-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607									
, , , , , , , , , , , , , , , , , , , ,			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-					-	-	-			
Electricity Demand Side Management (Eskom) Grant				-									-	
Sub-Total Vote	1 607			1 607	1,607									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-	\$			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	÷ -			-	
Municipal Drought Relief Grant				·					<u>:</u>					
Sub-Total Vote						-	· · · · · ·		-	-		ļ	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-					
								 	<u>-</u>	· · · · · ·			· · · · ·	
Sub-Total Vote Sub-Total	3 557	-	•	3 557	3 557	1 950	307	307	307	307		<u> </u>	15.7%	15.79
Provincial and Local Government (Vote 5)	3 55/		-	3 33/	3 55/	1 950	307	307	307	307	-	ļ -	15.7%	15.7
Provincial and Local Government (vote 5) Municipal Infrastructure Gran	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.59
Sub-Total Vote	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5
Sub-Total Vote	59 369			59 369	24 109	36 560	32 455	16 335	32 455		· · · · · · · · · · · · · · · · · · ·	 	54.7%	27.5
Total	62 926			62 926	27 666								53.4%	27.19
TOTAL	02 920			02 920	27 000	30 310	32 702	10 042	32 /02	10 042	· ·	 	33.476	27.1
			1			1	1			1	1			
				•	Year t	o data	Eiget (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1		1	1								l
R thousands														
			l		 	l	1	1	1	1	1	1	1	l
Summary by Provincial Departments	18 685			18 685	-	-	1 485	-	1 485	-	1	l	7.95%	0.00
Education	.5005			.5000			1 400		-	-	0.00%	0.009		0.00
Health	4 609		1	4 609	1	1	1 021		1 021		0.00%			0.00
Social Development	4 005										0.00%	0.007		0.00
Public Works, Roads and Transport	3 917		1	3 917	1	1	243		243		0.00%	0.009		0.00
Agriculture	515		1	515	1	1			-	1	0.00%	0.009		0.00
Sport, Arts and Culture	644		1	644	1	1			_	1	0.00%	0.009		0.00
			ı		1	1		1	221		0.00%	0.009		0.00
	9 000													
Housing and Local Government Office of the Premier	9 000			9 000			221		- 221		0.00%	0.007		0.00
Housing and Local Government	9 000						221						0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ntambanana(KZN283)

Kwazulu-Natal: Ntambanana(KZN283)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-		-	- 1	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	422	421	422	421	-	-	35.2%	35.1%
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)										,				:
Sub-Total Vote	1 200			1 200	1,200	1 200	422	421	422	421			35.2%	35.1%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		168	_	168				22.5%
Disaster Relief Funds	750			/30	750	750		100		100				22.5%
Internally Displaced People Management Grant												_		
Sub-Total Vote	750	-	-	750	750	750	-	168	-	168	-			22.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-		-	- 1	
Rural Transport Gran				-						<u> </u>		-	-	
Sub-Total Vote	-		-		-	-	ļ <u>-</u>	-		-	-		-	ļ:
Public Works			1					1			1			1
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · · · · · · · · · · · · · · · ·			 			· .		<u> </u>		
Sub-Total Vote Minerals and Energy (Vote 30)		····	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-	 		···	 		<u>.</u>		· · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	26 400		1	26 400	26 400	22 000	12 772	12 555	12 772	12 555		_	48 4%	47.6%
National Electrification Programme (Allocation in-kind) Grant	25 400		1	20 100	20 100	22 000	12.772	12 333	12 //2	12 333			-5.470	47.07
the state of the s			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	26 400			26 400	26 400	22 000	12 772	12 555	12 772	12 555			48.4%	47.6%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-	-	
Municipal Drought Relief Grant									-					
Sub-Total Vote	-									I			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-	-	- 1	
2010 FIFA World Cup Stadiums Development Grant								ļ		ļ				
Sub-Total Vote Sub-Total	28 350	-	-	28 350	28 350	23 950	13 194	13 145	13 194	13 145	-	-	46.5%	46.4%
Provincial and Local Government (Vote 5)	20 330			20 330	20 330	23 730	13 174	13 143	13 174	13 143		_	40.570	40.47
Municipal Infrastructure Gran	8 475			8 475	15 922	2 724	3 141	2 828	3 141	2 828		_	37.1%	33.4%
Sub-Total Vote	8 475	_	-	8 475	15 922	2 724	3 141	2 828	3 141	2 828			37.1%	33.4%
Sub-Total	8 475			8 475	15 922	2 724	3 141	2 828	3 141	2 828			37.1%	33.4%
Total	36 825		-	36 825	44 272	26 674	16 335	15 973	16 335	15 973	-		44.4%	43.4%
								l						
				-			_		-	-	N 01	4 4 0		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First (Quarter Actual	YTD Ex	penditure Actual	% Changes fro	m 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of
services)	wain budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September 2010	Department		Department	Department	Department	
			1				September 2010	2010			1			1
			1					1			1			
R thousands			1					1			1			1
			1				İ .	1			1			1
Summary by Provincial Departments	320	-	-	320	-	-	-	-	-	-			0.00%	0.009
Education				-					-	-	0.00%	0.00%	0.00%	0.009
			1	_	1	l		1	-	-	0.00%	0.00%	0.00%	0.009
Health														0.009
Health Social Development				-						-	0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport				-					-	:	0.00%	0.00%	0.00%	0.009
Health Social Development Public Works, Roads and Transport Agriculture									-	_	0.00% 0.00%	0.00%	0.00% 0.00%	0.009
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	150			- - - 150					-	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	150 170			- - 150 170					- - - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - 150						_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZUJU-Natai: UMIalazi(KZN284)

Kwazulu-Natal: uMlalazi(KZN284)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	·	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	0.2010					uncer gruns	September 2010	2010	Department		Department	Бериктен	Department	manicipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-	-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	352	352			29.3%	29.3%
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		- 1	
Neighbourhood Development Partnership (Schedule 7)				-					-				-	
Sub-Total Vote	1 200			1 200	1 200	1 200	352	352	352	352			29.3%	29.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	1	45	1	45	-		0.1%	6.0%
Disaster Relief Funds				-				1	-	-	-		- 1	-
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750	<u>·</u>		750	750	750	1	45	1	45			0.1%	6.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-				
Sub-Total Vote				-						·				
Public Works	<u> </u>		· · · · · ·	ļ — — <u>-</u>	· · · · · · · · · · · · · · · · · · ·				ļ — — ·		·	-		l
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote									· · · · · ·	 	 	<u>_</u>	·	i
Minerals and Energy (Vote 30)	i	····	· · · · · · ·	<u>.</u>	 	· · · · · · ·	· · · · · ·	<u>-</u>	····	 	 			
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		1 843		1 843				92.2%
National Electrification Programme (Allocation in-kind) Grant	39 847		1	39 847	39 847	2 300		. 313	-					72.27
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	41 847			41 847	41 847	2 000	-	1 843		1 843			-	92.2%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-		-	
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	 	i			
Sport and Recreation South Africa (Vote 19)			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	<u>-</u> -		ļ	ļ	ļi		i
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Floatiums Development Grant										1				
Sub-Total Vote									·····	 				
Sub-Total Vote	43 797			43 797	43 797	3 950	353	2 240		2 240			8.9%	56.7%
Provincial and Local Government (Vote 5)					12.11									
Municipal Infrastructure Gran	18 528			18 528	10 064	15 562	10 740	3 037	10 740	3 037			58.0%	16.4%
Sub-Total Vote	18 528		-	18 528	10 064	15 562	10 740	3 037	10 740	3 037			58.0%	16.4%
Sub-Total	18 528			18 528	10 064	15 562	10 740	3 037	10 740				58.0%	16.4%
Total	62 324		-	62 324		19 512	11 093	5 277	11 093	5 277	-	-	49.4%	23.5%
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	indincipalities	Department	Department	Department	municipanties
							September 2010	2010						
			1	1			1	1	1					1
			1				1	1						
R thousands														
			ļ		ļ		ļ			ļ	ļ			ļ
Summary by Provincial Departments	2 573	-	-	2 573	-	-	1 193	-	1 193		1		46.37%	0.009
Education										-	0.00%	0.00%	0.00%	0.009
Health	2 289		1	2 289			572	1	572		0.00%	0.00%	2498.91%	0.009
	1		1	-				1	-		0.00%	0.00%	0.00%	0.009
Social Development				121	1		609	ı	609	_	0.00%	0.00%	50330.58%	0.009
Public Works, Roads and Transport	121													
Public Works, Roads and Transport Agriculture				-					-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	121			- 163			12		12	-	0.00%	0.00%	736.20%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- 163 -			12		12	-	0.00%	0.00%	736.20% 0.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 163			12		12	-	0.00%	0.00%	736.20% 0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	37	332	37	332	-		3.1%	27.7%
Neighbourhood Development Partnership (Schedule 6)				-					-	-				-
Neighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	1 200	<u>.</u>	·····	1 200	1 200	1 200	37	332	37	332			3.1%	27.7%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		260		2/0				34.7%
Disaster Relief Funds	750			730	750	/30		200	-	260				34.77
Internally Displaced People Management Grant				-					_	-	-			
Sub-Total Vote	750			750	750	750		260		260				34.7%
Transport (Vote 33)	700			,,,,		,,,,,,		100		1 200				
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-					-	l	-	L		
Sub-Total Vote	-												-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant			1	-	1			2 655	-	2 655				
National Electrification Programme (Allocation in-kind) Grant			1	-	1				-				-	
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-	-	-	
Electricity Demand Side Management (Municipal) Grant				-					-					
Electricity Demand Side Management (Eskom) Grant				-						<u>,</u>				:
Sub-Total Vote				<u>.</u>	<u>:</u>			2 655	· · · · · · · · · · · · · · · · · · ·	2 655				
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)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-					-	-		-	-	-
Sub-Total Vote									<u>-</u>	 	i	<u>_</u>		
Sport and Recreation South Africa (Vote 19)										ļ				
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote										·				
Sub-Total	1 950			1 950	1 950	1 950	37	3 247	37	3 247	-		1.9%	166.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	8 947			8 947	8 664	1 786	4 603	4 648	4 603	4 648			51.4%	52.0%
Sub-Total Vote	8 947		-	8 947	8 664	1 786	4 603	4 648	4 603	4 648			51.4%	52.0%
Sub-Total	8 947			8 947	8 664	1 786	4 603	4 648	4 603	4 648			51.4%	52.0%
Total	10 897	-	-	10 897	10 614	3 736	4 640	7 895	4 640	7 895	-		42.6%	72.5%
				-					-	-				
					Year to			luarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010			· ·			
			l		1		1	1	1					1
II II							1	1	1	1	1		1	
														1
R thousands														
Summary by Provincial Departments	1 176		-	1 176	-	-	179	-	179				15.22%	0.009
Summary by Provincial Departments Education		-	-	-	-				-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	1 176	-	-	937	-	-	179	-	- 179	-	0.00%	0.00%	0.00% 1910.35%	0.009
Summary by Provincial Departments Education Health Social Development	937	-	-	- 937 -	-			-	-	-	0.00%	0.00%	0.00% 1910.35% 0.00%	0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-		937 - 144	-	-		-	- 179	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 1910.35% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	937 144		-	937 - 144	-	-		-	- 179	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 1910.35% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Socias and Transport Agriculture Sport, Arts and Culture	937		-	937 - 144 - 95	-	-		-	- 179	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1910.35% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	937 144		-	- 937 - 144 - 95	-	-		-	- 179	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1910.35% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009
Sammary by Provincial Departments Education Health Social Development Poblic Works, Roads and Transport Agriculture Sport, Arts and Culture	937 144	-	-	937 - 144 - 95	-			-	- 179	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1910.35% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Nkandia(KZN286)

Kwazulu-Natal: Nkandla(KZN286)					Year t	o date	First (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ridgestilleries	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands	[
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	736	207	736			13.8%	49.0%
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300	207	750	201	730			13.070	47.07
Neighbourhood Development Partnership (Schedule 7)				-					-				-	
Sub-Total Vote	1 500			1 500	1 500	1 500	207	736	207	736			13.8%	49.0%
	1 300		·····	1 300	1 300	1 300	201	/30	201	/30		<u> </u>	13.070	49.07
Provincial and Local Government (Vote 5)					250							1		
Municipal Systems Improvement Grant	750			750	750	750		370	-	370	-			49.3%
Disaster Relief Funds				-					-	-				
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750			750	750	750		370		370			-	49.3%
Transport (Vote 33)								İ				İ		
Public Transport Infrastructure and Systems Grant				-					-				- 1	
Rural Transport Gran				-				İ	-	-	-		- 1	
Sub-Total Vote						-	-		-				-	
Public Works								l						
Expanded Public Works Programme Incentive Grant (Municipality)			1		1		1	1	l	1	1	1		
				<u>_</u>					····	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · ·	-	
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·	<u>.</u>		· · · · · ·	· · · · · ·		·····	· · · · · ·		<u> </u>	-	
Minerals and Energy (Vote 30)	l !		1				1	I	l	1	1	1		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000				-	-				
National Electrification Programme (Allocation in-kind) Grant	44 527		1	44 527	44 527								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant				-										
												ļ		:
Sub-Total Vote	54 527		<u>.</u>	54 527	54 527	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	<u> </u>		<u> </u>		<u> </u>		i
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									- 1	
Regional Bulk Infrastructure Grant				_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
													-	-
Municipal Drought Relief Grant									i		<u></u>	<u></u>		
Sub-Total Vote			-			-	-	·	-	-	-			
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant								l	-	-			- 1	
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-		- 1	
Sub-Total Vote														
Sub-Total Sub-Total	56 777			56 777	56 777	2 250	207	1 105	207	1 105			1.7%	9.0%
Provincial and Local Government (Vote 5)				-										
Municipal Infrastructure Gran	14 872		1	14 872	14 872		3 345	2 508	3 345	2 508	1	1	22.5%	16.9%
			1											
Sub-Total Vote	14 872	i	<u> </u>	14 872	14 872	ļi	3 345	2 508	3 345	2 508	<u> </u>	<u> </u>	22.5%	16.9%
Sub-Total	14 872		-	14 872	14 872		3 345	2 508	3 345		-	<u> </u>	22.5%	16.9%
Total	71 649	-	-	71 649	71 649	2 250	3 552	3 613	3 552	3 613	-		13.1%	13.3%
				-										
					Year t	o date	First C	Quarter	YTD Fxx	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			I .		1	l	September 2010	2010	l	1	1	l		l
	l l						1	1	1	1	1	l		l
R thousands														
R thousands														
	2 562	6800		9.362			206		206				2.20%	0.00%
Summary by Provincial Departments	2 562	6 800	-	9 362	-	-	206	-	206		0.00%	0.00%	2.20%	0.009
Summary by Provincial Departments Education	2 562	6 800	-	-	-		206	-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	2 562	6 800	-		-	-	206	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development		6 800	-		-	-	206	-	-	-	0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 562	6 800	-	- - - 53	-	-	206	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development		6 800	-		-		206	-	-	-	0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		6 800		- - - 53	-	-	206	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08%	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	53 2 340		-	- - - 53 - 2 340	-	-	6	-	- - - 6 - 200	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08% 0.00% 854.70%	0.009 0.009 0.009 0.009 0.009
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	53	6 800	-	- - - 53 - 2 340 6 969	-	-	6	-	- - - 6 - 200	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08% 0.00% 854.70%	0.009 0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	53 2 340		-	- - - 53 - 2 340	-	-	6	-	- - - 6 - 200	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08% 0.00% 854.70% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	53 2 340			- - - 53 - 2 340 6 969			6	-	- - - 6 - 200	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08% 0.00% 854.70%	0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: uThunqulu(DC28)

Kwazulu-Natal: uThungulu(DC28)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010				1		
R thousands														
National Treasury (Vote 8)												1	1 1	
Local Government Restructuring Grant									÷	1	- 1		1	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	93	93	93	- 1	1 -	9.3%	9.39
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000	93	93	93	93	4		9.3%	9.39
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000		<u>-</u>	1 000	1 000	1 000	93	93	93	93			9.3%	9.37
Municipal Systems Improvement (Vote 5)	750			750	750	750		241	_	241		ı	1 1	32.19
Disaster Relief Funds	750			/30	750	/30		241		241				32.17
Internally Displaced People Management Grant								l		_		l .		
Sub-Total Vote	750			750	750	750		241		241		· · · · · · · · · · · · · · · · · · ·		32.19
Transport (Vote 33)	750			750	750	,,,,,,,								- Jan. 17
Public Transport Infrastructure and Systems Grant												l .		
Rural Transport Gran								l				1 .		
Sub-Total Vote			-				-				-			
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	7 131		1	7 131										
Sub-Total Vote	7 131			7 131							-			
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·	l		I				
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-		
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				-									l	
Sub-Total Vote								<u> </u>				<u> </u>	<u> </u>	
Water Affairs and Forestry (Vote 34													-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-									- 1	
Regional Bulk Infrastructure Grant	19 807			19 807	19 807				-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	93			93	93	46	25	23	25	23	-		26.9%	24.39
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
Sub-Total Vote	19 900			19 900	19 900	46	25	23	25	23		<u> </u>	26.9%	24.39
Sport and Recreation South Africa (Vote 19)								1				1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant								l	-	-	- 1			
				· · · · · · · · · · · · · · · · · · ·					····	 		<u> </u>		
Sub-Total Vote Sub-Total	28 781			28 781	21 650	1 796	118	357	118	357			6.4%	19.49
Provincial and Local Government (Vote 5)	28 /81			28 /81	21 650	1 /96	118	35/	118	35/	-		0.4%	19.47
Municipal Infrastructure Gran	133 809			133 809	133 809	57 952	21 751	14 674	21 751	14 674		1	16.3%	11.09
Sub-Total Vote	133 809			133 809	133 809	57 952	21 751	14 674	21 751	14 674	- 1	1	16.3%	11.09
Sub-Total Vote	133 809			133 809	133 809	57 952	21 751	14 674	21 751			<u>_</u>	16.3%	11.09
Total	162 591			162 591				15 031					16.1%	11.19
Total	102 371		-	102 371	100 407	37 740	21007	13 031	21007	15 031	<u> </u>		10.170	11.17
				1										
				•	Year t	a data	Eirot (Quarter	VTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes '	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010				1		
												1		
R thousands												1		
	 		 								 			
Summary by Provincial Departments	2 190	417		2 607	ļ	-	433		433		l		16.61%	0.009
Education	2 190	*17	<u> </u>	2 007	†		433	l	- 433		0.00%	0.00%	0.00%	0.00%
Health	190		1	190			16	1	16		0.00%			0.009
	150			- 150			10				0.00%	0.00%	0.00%	0.009
			1	_	1			1	1		0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport				-										
Public Works, Roads and Transport				-							0.00%		0.00%	0.009
Public Works, Roads and Transport Agriculture				_					-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 000	417		-			417		- - 417	:	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture	2 000	417		-			417		- - 417	-	0.00%	0.00% 0.00% 0.00%	0.00% 1725.28%	0.009 0.009 0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 000	417		- - 2 417			417			-	0.00%	0.00%	0.00% 1725.28% 0.00%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

(wazulu-Natal: Mandeni(KZN291)					V	a data	E: 1	Ouestes	VTD 5	n on diture	9/ Change - f-	1at to 1at ^	9/ Chan	for the fat C
	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			Actual expenditure National Department	penditure Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant									-	-	-		-	
cal Government Financial Management Grant	1 200			1 200	1 200	1 200	78	139	78	139	-		6.5%	11.6
eighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			2 829	-	2 829	-	-	-	18.9
ighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000					,				
b-Total Vote	18 200			18 200	18 200	1 200	78	2 968		2 968		·	0.5%	18.3
ovincial and Local Government (Vote 5) nicipal Systems Improvement Grant	750			750	750	750								16.8
nicipal Systems improvement Grant aster Relief Funds	/50			/50	/50	/50		126	-	126	-			16.8
ernally Displaced People Management Grant														
ub-Total Vote	750			750	750	750		126		126				16.8
Insport (Vote 33)	750			,,,,	750	750		<u></u>		120				
olic Transport Infrastructure and Systems Grant														
ural Transport Gran								l						
b-Total Vote	-	-	- 1		-	-	-		-	-	-		-	
ublic Works														
panded Public Works Programme Incentive Grant (Municipality)				· · · · · · · · · · · · · · · · · · ·	L			ļ		ļ			-	
b-Total Vote														
inerals and Energy (Vote 30)		-												
egrated National Electrification Programme (Municipal) Grant									-	-		<u> </u>	-	
tional Electrification Programme (Allocation in-kind) Grant	12 733			12 733	12 733									
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-			-	
ctricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant	12 733			12 733	12 733					,		j		
p-Total Vote ter Affairs and Forestry (Vote 34	12 /33			12 /33	12 /33	· · · · · · ·	· · · · · · · ·	 	····	 		·		
klogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects														
gional Bulk Infrastructure Grant														
ter Services Operating and Transfer Subsidy Grant (Schedule 6)										i .				
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
inicipal Drought Relief Grant														
b-Total Vote														
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-					-	-	-		-	
10 FIFA World Cup Stadiums Development Grant														
b-Total Vote		-					-				-		-	
b-Total	31 683		-	31 683	31 683	1 950	78	3 093	78	3 093			0.5%	18.3
ovincial and Local Government (Vote 5)										5 191				
inicipal Infrastructure Gran	17 587 17 587			17 587 17 587	17 587 17 587	9 900 9 900	3 592	5 191	3 592	5 191			20.4%	29.5
ub-Total Vote	17 587			17 587	17 587	9 900	3 592	5 191 5 191	3 592 3 592		<u> </u>	<u> </u>	20.4%	29.5 29.5
b-Total tal	49 270		-	49 270		11 850			3 670			-	20.4%	24.0
Idi	49 270	-		49 2/0	49 270	11 630	3 0/0	0 204	3 0 / 0	0 204			10.6%	24.0
													1	
				-	Year t	o data	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
vices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
thousands														
Immary by Provincial Departments	1 773	-	-	1 773	-		1 088	-	1 088				61.36%	0.00
ducation	1			-		1	1		-	-	0.00%	0.00%	0.00%	0.00
Health	1 064			1 064		1	1		-	-	0.00%	0.00%		0.00
Social Development	1			-		1	1			-	0.00%	0.00%		0.0
Public Works, Roads and Transport	449			449		1	998		998		0.00%	0.00%		0.0
Agriculture				90		1			90	-	0.00%	0.00%		0.0
Sport, Arts and Culture Housing and Local Government	90 170			90 170		1	90		90	-	0.00%	0.00%		0.0
Office of the Premier	170			170							0.00%	0.00%		0.00
	1		l	-		l	1		1		0.00%	0.00%	0.00%	0.00
Other Departments														

- Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWaZulu-Natal: KwaZu

				Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Division of		Other Adjustments		Approved payment	Transferred to					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	National	Allocation National	Allocation by
of 2010					direct grants			Department		Department	Department	Department	municipalities
l.						September 2010	2010						
	1		-					-	-			- 1	
1 200	1		1 200	1 200	1 200	129	129	129	129			10.8%	10.79
	1							-	-			-	
	L					l						l l	:
18 200	<u> </u>		18 200	18 200	1 200	129	129	129	129			0.8%	0.89
l.	1												
750	1		750	750	750	113	113		113			15.1%	15.19
l.	1		-					-	-				
			-						-	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
/50			/50	/50	/50	113	113	113	113			15.1%	15.19
	1												
l.	1		-					-	-			- 1	
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								····	 	<u>:</u>			
10.050			10.050	10.050	1.000			- 240				1.00	1.49
18 950	⊢ —∸		18 950	18 950	1 950	242	242	242	242		-	1.4%	1.47
24.002	1		24.002	24.002		1 (20	4.750	1 (20	4.750			4 704	10.70
	1												19.79
										<u></u>			19.79
													19.79 12.29
43 042		-	43 042	43 042	/ 396	1 862	4 995	1 862	4 995	-		4.5%	12.27
				Year t	o date	Firet (Duarter	YTO Ev	nenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
	Budget						municipalities by		municipalities				municipalities
ĺ	Budget										Department	Department	
	Budget				Municipalities	Department by 30	30 September	Department		Department		Department	
	Budget	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					30 September 2010	Department		Department		Department	
	Budget					Department by 30	30 September 2010	Department		Department		Department	
	Budget	,				Department by 30	30 September 2010	Department		Department		Department	
	Budget	,				Department by 30	30 September 2010	Department		Department		Department	
16.735	Budget		16.735			Department by 30 September 2010	30 September 2010			Department		-	0.000
16 735	Budget	-	16 735	-		Department by 30	30 September 2010	1 387	-			8.29%	0.009
	Budget	-	-	-		Department by 30 September 2010	30 September 2010	1 387	-	0.00%	0.00%	8.29% 0.00%	0.00%
16 735 4 329	Budget	-	16 735 - 4 329	-		Department by 30 September 2010	30 September 2010	1 387	-	0.00%	0.00%	8.29% 0.00% 0.00%	0.00%
4 329	Budget	-	4 329	-		Department by 30 September 2010	30 September 2010	1 387	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	8.29% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
	Budget		-	-		Department by 30 September 2010	30 September 2010	1 387 - - - 967	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	8.29% 0.00% 0.00% 0.00% 915.89%	0.00° 0.00° 0.00°
4 329 10 558	Budget	-	4 329 - 10 558	-		Department by 30 September 2010	30 September 2010	1 387 - - - 967	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	8.29% 0.00% 0.00% 0.00% 915.89% 0.00%	0.00° 0.00° 0.00° 0.00°
4 329	Budget	-	4 329 - 10 558 - 1 848	-		Department by 30 September 2010	30 September 2010	1 387 - - 967 - 420	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	8.29% 0.00% 0.00% 0.00% 915.89% 0.00% 2272.73%	0.00° 0.00° 0.00° 0.00°
4 329 10 558	Budget		4 329 - 10 558 - 1 848	-		Department by 30 September 2010	30 September 2010	1 387 - - - 967 - 420	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	8.29% 0.00% 0.00% 0.00% 915.89% 0.00% 2272.73%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
4 329 10 558	Budget		4 329 - 10 558 - 1 848	-		Department by 30 September 2010	30 September 2010	1 387 - - 967 - 420	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	8.29% 0.00% 0.00% 0.00% 915.89% 0.00% 2272.73%	0.00
	1200 1500 1500 2000 1820 750 750 750 1895 200 200 1820 750 200 200 200 200 200 200 200 200 200 2	1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 2 200 2 200 2 2 200 2 2 200 2 2 200 2	1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 200 1 2 2 2 2	revenue Act No. 1	Division of revenue Act No. Adjustment (Mid Other Adjustments Total Available Approved payment Schedule Sched	revenue Act No. 1 year)	Division of revenue Act No. Year) Other Adjustments Total Available Approved payment Transferred to Actual expenditure	Division of revenue Act No. Adjustment (Mid of Division and Prevenue Act No. Year) Other Adjustments of 20101 Schedule S	Division of revenue Act No. Year to date. Division of revenue Act No. Year to date. Division of revenue Act No. Year to date. Division of revenue Act No. Year to date. Division of revenue Act No. Year to date. Division of revenue Act No. Year to date. Division of revenue Act No. Year to date. Division of revenue Act No. Year to date. Division of revenue Act No. Year to date. Division of revenue Act No. Year to date. Division of revenue Act No. Division of revenue Act	Division of receives Act No. Proceedings Division of receives Act No. Proceedings Processed	Division of Agistment Major Division of 2010 Superior Part P	Division of Modern Algorithmen (Moder Aglorithmen) Total Available Provincing Allor Actual expenditure	Dicksord Algestment (Mail Other Argestment) Total Available Actual exponditure Ac

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWazulu-Natat: Ndwedwe(KZN293)

Kwazulu-Natal: Ndwedwe(KZN293)					Year t	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,	1	1		direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
		1	1	ı			September 2010	2010						
		1	1	ı		1						1		
R thousands														
National Treasury (Vote 8)		1	1	ı		1								
Local Government Restructuring Grant		,		1		1			-				- 1	
Local Government Financial Management Grant	1 200	,		1 200	1 200	1 200	321	321	321	321		-	26.8%	26.89
Neighbourhood Development Partnership (Schedule 6)	15 000	1		15 000	15 000			386	-	386				2.69
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500		l						1	
Sub-Total Vote	17 700			17 700	17 700	1 200	321	707	321	707			2.0%	4.49
Provincial and Local Government (Vote 5)		,		l .		1						l	,	
Municipal Systems Improvement Grant	750	,		750	750	750		17	-	17			- 1	2.39
Disaster Relief Funds		,		1		1			-				- 1	
Internally Displaced People Management Grant				· · · · · ·									- 1	
Sub-Total Vote	750			750	750	750		17		17		<u> </u>	- 1	2.39
Transport (Vote 33)		,		l .		1								i
Public Transport Infrastructure and Systems Grant		1		1		1			-	-				
Rural Transport Gran				·					-	ļ			-	l
Sub-Total Vote				-	-						1			
Public Works		1	1 7				1				1		1	
Expanded Public Works Programme Incentive Grant (Municipality)				· ·			L			1 -	<u> </u>	L		L
Sub-Total Vote														
Minerals and Energy (Vote 30)			1											
Integrated National Electrification Programme (Municipal) Grant	1	1 '	1						-		<u> </u>	-		
National Electrification Programme (Allocation in-kind) Grant	13 132	1 '	1	13 132	13 132				-					
]	1 '	1	i										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,						1	-					
Electricity Demand Side Management (Municipal) Grant		,		-						-			. 1	
Electricity Demand Side Management (Eskom) Grant		,				1								
Sub-Total Vote	13 132	-		13 132	13 132									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant		,												
Implementation of Water Services Projects		1		1 -		1								
Regional Bulk Infrastructure Grant		1		1 -		1		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		,				1								
2010 FIFA World Cup Stadiums Development Grant		,				1								
Sub-Total Vote											-	· · · · · · · · · · · · · · · · · · ·		
Sub-Total Sub-Total	31 582	- '		31 582	31 582	1 950	321	724	321	724			1.9%	4.39
Provincial and Local Government (Vote 5)													,	
Municipal Infrastructure Gran	16 790	,		16 790	16 790	2 644	838	1 489	838	1 489			5.0%	8.99
Sub-Total Vote	16 790	. '		16 790	16 790	2 644	838	1 489	838	1 489			5.0%	8.99
Sub-Total	16 790			16 790	16 790			1 489			-		5.0%	8.99
Total	48 372	-		48 372									3.4%	6.69
		·								1	1		1	
				-										
					Year to	o date	First 0	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1		l .		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		,		l .		Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	1 '	1	i	1	1	September 2010	2010	1		1	1	1	1
	1	1 '	1	ı	1	1		1	1	1	1	1	1	1
R thousands	1	1 '	1	i	1	1		1	1		1	1	1	1
n thousands	+						1	 	+	1	1	 		1
0	265	725		990	 	 	35		35	-	 		3.54%	0.00
Summary by Provincial Departments	265	725					35							0.00
Education	1	1 '	1	-	1	1		1	-	-	0.00%	0.00%		
Health Control Development]	1 '		1	1	1				-	0.00%			0.00
Social Development	1	1 '	1	1	1	1		1	-		0.00%	0.00%		0.00
Public Works, Roads and Transport	1	1 '	1	-	1	1	23	1	23		0.00%	0.00%		0.009
Agriculture	1	1 '	1	-	1	1		1	-	-	0.00%	0.00%		0.009
Sport, Arts and Culture	95	1	1	95		1	12	1	12		0.00%	0.00%		0.00
Housing and Local Government	170	725		895		1			-	-	0.00%	0.00%		0.00
Office of the Premier	1	l i	l l	-		l			-	-	0.00%	0.00%		0.00
	265	725		990			35		35	-	0.00%	0.00%		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Maphumulo(KZN294)

Kwazulu-Natal: Maphumulo(KZN294)					Voor	to date	Eiret (Quarter	VTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	riojosinients	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200			_					
Neighbourhood Development Partnership (Schedule 6)	1200			1 200	1200	1200			_					
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200						· · · · · · · · .		
Provincial and Local Government (Vote 5)	1200			1200	1200	1200				·				
Municipal Systems Improvement Grant	750			750	750	750		1						
Disaster Relief Funds	750			,,,,	750	750			_					
Internally Displaced People Management Grant										_				
Sub-Total Vote	750			750	750	750		· · · · · · · ·	-					
Transport (Vote 33)	700			750		750		 		 				
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote		l	l							ļ	<u> </u>		·	
Public Works	 		ļ	· · · · · · · · · · · · · · · · · · ·	 	· · · · · · · · ·	 			 	 	· · · · · · · · · · · · · · · · · · ·	······	·
Expanded Public Works Programme Incentive Grant (Municipality)						1								
				-			 		····	 	· · · · · · ·	<u> </u>	-	
Sub-Total Vote Minerals and Energy (Vote 30)	 	····	·····		 	· · · · · · · ·	 			 	 			
Integrated National Electrification Programme (Municipal) Grant		l	1	1		1		1		1				
National Electrification Programme (Municipal) Grant	1 329	1	1	1 329	1 329					<u> </u>				
reasonal crecimication Programme (Allocation III-king) Graffit	1 329	l	1	1 329	1 329									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)									-			-	-	
Electricity Demand Side Management (Municipal) Grant				-						-			-	
Electricity Demand Side Management (Eskom) Grant							l							
Sub-Total Vote	1 329	······	· · · · · ·	1 329	1,329		<u>-</u>	<u> </u>	<u>.</u>	· · · · · ·				
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant				-					-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				·							· · · · · · · · · · · · · · · · · · ·			
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				·					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote					-									
Sub-Total	3 279			3 279	3 279	1 950	-				-		-	
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	14 036			14 036	14 036	3 534	5 992		5 992	-			42.7%	
Sub-Total Vote	14 036	ļ		14 036	14 036	3 534	5 992	<u> </u>	5 992	ļ	<u> </u>		42.7%	
Sub-Total	14 036	-		14 036	14 036		5 992		5 992		-		42.7%	
Total	17 315	-	-	17 315	17 315	5 484	5 992		5 992	-	-	-	37.5%	
			1				1	l			1			
				-					-					
					Year t	o date	First (Quarter	YTD Exp	penditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	indincipalities	Department	Department	Department	municipanties
							September 2010	2010						
		1	1	1		1	1	1						l
		l	1	1				1						l
R thousands		l	1	1				1						l
Summary by Provincial Departments	319		-	319	-	-	97		97	-			30.41%	0.00
							1		-	-	0.00%	0.00%	0.00%	0.00
				-										0.00
Education Health									_		0 00%	0.00%	0 00%	
Education				-					-	-	0.00%	0.00%	0.00%	
Education Health Social Development				-			97		-		0.00%	0.00%	0.00%	0.00
Education Health Social Development Public Works, Roads and Transport				-			97			-	0.00%	0.00%	0.00% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture				- - -			97		-	-	0.00% 0.00% 0.00%	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 Agriculture Sport, Arts and Culture	150			- - - - 150			97		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 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 Agriculture Sport, Arts and Culture Housing and Local Government				- - - 150			97		-	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	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 Agriculture Sport, Arts and Culture	150			- - - - 150			97		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00'

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: iLembe(DC29)

Kwazulu-Natai: ILembe(DC29)					Year t	o date	First 0	Quarter	YTD Exr	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	jour		2010111	Scriculic	direct grants		by 30 September	Department	by manuspanaes	Department	Department	Department	municipalities
	0.2010					uncut grants	September 2010	2010	Department		Department	Doputinent	Department	manicipantics
													İ	
R thousands														
National Treasury (Vote 8)													ı	
Local Government Restructuring Grant				-					-	-	- 1	-	- 1	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	103	154	103	154		-	10.3%	15.4%
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	103	154	103	154	-		10.3%	15.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		l		-	-	-	- 1	
Disaster Relief Funds				-					-	-	-	-	- 1	-
Internally Displaced People Management Grant				-				l	-	-	-	-	- 1	-
Sub-Total Vote	750	-	-	750	750	750	-				-		-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-				l	-	-	-	-	- 1	
Sub-Total Vote											-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	8 980	1	1	8 980	1				-					
Sub-Total Vote	8 980			8 980							-		-	
Minerals and Energy (Vote 30)	3,700			5 700										
Integrated National Electrification Programme (Municipal) Grant	1	l	1	-	1			I						
National Electrification Programme (Allocation in-kind) Grant	1	1	1	_	1									
the same of the sa	1	l	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	_	1									
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
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	30 111			30 111	30 111						1		1	
	30 111			30 111	30 111						-	•	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant	30 111			30 111	30 111				<u>:</u>		· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	30 111			30 111	30 111		· · · · · · · · · · · · · · · · · · ·			-	-			
Sport and Recreation South Africa (Vote 19)								1					1	
2010 World Cup Host City Operating Grant				-				l	-	-	-	-		-
2010 FIFA World Cup Stadiums Development Grant										· · · · · · · · ·	<u> </u>			
Sub-Total Vote							-			-	-			-
Sub-Total	40 841			40 841	31 861	1 750	103	154	103	154	-		5.9%	8.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	122 890			122 890	122 890	60 550	37 324	10 860	37 324	10 860	-	-	30.4%	8.8%
Sub-Total Vote	122 890			122 890	122 890	60 550	37 324	10 860	37 324	10,860	· · · · · · · · ·		30.4%	8.8%
Sub-Total Sub-Total	122 890			122 890	122 890	60 550	37 324	10 860	37 324	10 860	-		30.4%	8.8%
Total	163 731	-	-	163 731	154 751	62 300	37 427	11 014	37 427	11 014	-		30.0%	8.8%
							1							
				-					-	-				
					Year to		First 0			enditure		m 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
													l l	
R thousands														
R thousands														
	1330	47.833		49 163			18 146		18 146				36,91%	0.00%
Summary by Provincial Departments	1 330	47 833	-	49 163	-	-	18 146	-	18 146	-	0.00%	0.00%	36.91% 0.00%	0.00%
Summary by Provincial Departments Education		47 833	-		-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	1 330	47 833	-	49 163 - 115	-	-	18 146	-		-	0.00%	0.00%	0.00% 1043.48%	0.00%
Summary by Provincial Departments Education Health Social Development		47 833	-	115	-		12	-	12	-	0.00% 0.00%	0.00% 0.00%	0.00% 1043.48% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		47 833	-	- 115 -	-			-	- 12 - 217	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 1043.48% 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		47 833	-	115	-		12	-	12	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 1043.48% 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, Arris and Culture	115		-	- 115 - - -	-	-	12 217	-	- 12 - 217 -	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1043.48% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		47 833 47 833	-	- 115 -	-	<u>-</u> -	12	-	- 12 - 217	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1043.48% 0.00% 0.00% 0.00% 0.00% 3652.95%	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 Agricultura Agricultura Flouring and Local Government Office of the Premier	115			- 115 - - -		-	12 217	-	- 12 - 217 -	- - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1043.48% 0.00% 0.00% 0.00% 3652.95% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	115			- 115 - - -			12 217	-	- 12 - 217 -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1043.48% 0.00% 0.00% 0.00% 0.00% 3652.95%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natat: Ingwe(KZN431)

Kwazulu-Natal: Ingwe(KZN431)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	
	of 2010	you,		201011	Schodale	direct grants	Department by 30		Department	by mamorpanics	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	117	116	117	116			9.8%	9.7
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)									i					
Sub-Total Vote	1 200	<u>.</u>		1 200	1,200	1 200	117	116	117	116			9.8%	9.7
Provincial and Local Government (Vote 5)	750			750	750	750		15				1		2.0
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		15		15			-	2.0
Internally Displaced People Management Grant								1						1
Sub-Total Vote	750			750	750	750		15		15	· · · · · · · · · · · · · · · · · · ·	ļ	·····	2.0
Transport (Vote 33)	/50			/30	/30	/30				13		-	· · · · · ·	2.0
Public Transport Infrastructure and Systems Grant									-					
Rural Transport finastructure and Systems Grant														
Sub-Total Vote							·				· · · · · · · · · · · · · · · · · · ·	l		
Public Works	 	····	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	·	† <u>-</u>	l	····	ļ	† -	l	<u> </u>	
Expanded Public Works Programme Incentive Grant (Municipality)			1								1 .	1 .		1
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·						· · · · ·	T		† · · · · · ·	1	1	1	1
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		1	I			1	·	· · · · · · · · · · · · · · · · · · ·	i
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	1		1		-			-	I
National Electrification Programme (Allocation in-kind) Grant	9 752			9 752	9 752									
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	14 752	-	-	14 752	14 752		-					T .		
Water Affairs and Forestry (Vote 34												T		
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-						1 -		1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	1 -		į .	-	
Municipal Drought Relief Grant												<u> </u>		
Sub-Total Vote				·			-	·		-			-	
Sport and Recreation South Africa (Vote 19)												1		
2010 World Cup Host City Operating Grant				-				l	-	-			-	l
2010 FIFA World Cup Stadiums Development Grant								ļ	<u></u>	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · ·	
Sub-Total Vote Sub-Total	16 702			16 702	16 702	1 950	117	131	117	131		-	1.7%	1.9
Provincial and Local Government (Vote 5)	16 /02		-	16 /02	16 /02	1 950	117	131	117	131	-	ļ -	1./%	1.9
Municipal Infrastructure Gran	13 776			13 776	13 776	4 904	3 820	498	3 820	498			27.7%	3.6
Sub-Total Vote	13 776			13 776	13 776	4 904	3 820	498	3 820	498			27.7%	3.6
Sub-Total Vote	13 776			13 776	13 776	4 904					· · · · · · · · · · · · · · · · · · ·	 	27.7%	3.6
Total	30 478			30 478									19.0%	3.0
TOTAL	30 476		<u> </u>	30 470	30 470	0 034	3 931	027	3 73/	029	· ·	 	19.0%	3.0
					Year t	o date	Firet (Quarter	YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1	1		1	Soptember 2010	2010						
			1	1		1								
R thousands														
	1		 	l	1	l	1	1	1	1	1	1	1	1
Summary by Provincial Departments	463		l	463	ļ	l	22		22	-	†		4.75%	0.00
Education	403		<u> </u>	- 403	†	l		<u> </u>		-	0.00%	0.009		
Health			1			1					0.00%			
Social Development			1			1					0.00%	0.009		
Public Works, Roads and Transport	53		1	53		1	10		10		0.00%	0.007		
Agriculture	53		1	53		1	10		10		0.00%	0.009		
		i e	I .	_	1	l	12	1	12		0.00%	0.007		
	240													
Sport, Arts and Culture	240 170			240 170			12			1 :				
	240 170			240 170			12				0.00%	0.009	0.00%	0.00
Sport, Arts and Culture Housing and Local Government				170			12			-	0.00%		0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Kwa Sani(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	549	550	549	550			36.6%	36.79
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)										,	:			
Sub-Total Vote	1 500	<u>.</u>	·····	1 500	1 500	1 500	549	550	549	550			36.6%	36.79
Provincial and Local Government (Vote 5)	750			750	750	750	158	211	150	211			22.10/	20.10
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	138	211	158	211			21.1%	28.19
Internally Displaced People Management Grant				-					_	-	-		-	
Sub-Total Vote	750			750	750	750	158	211	158	211		ļ	21.1%	28.19
Transport (Vote 33)	730			730	750	730	130		130	211		 	21.170	20.17
Public Transport Infrastructure and Systems Grant				_					_					
Rural Transport Gran												1 :		
Sub-Total Vote		-			-		-				-			
Public Works	1			l										
Expanded Public Works Programme Incentive Grant (Municipality)	1		1				1	1						
Sub-Total Vote		-	-		-		-			·	-	·		
Minerals and Energy (Vote 30)														l
Integrated National Electrification Programme (Municipal) Grant	7 488		1	7 488	7 488	832	1	328	-	328			-	4.49
National Electrification Programme (Allocation in-kind) Grant	1		1											
, , , , , , , , , , , , , , , , , , , ,			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					
Electricity Demand Side Management (Municipal) Grant									-	-				
Electricity Demand Side Management (Eskom) Grant									-					
Sub-Total Vote	7 488			7 488	7 488	832		328		328				4.49
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects									-				-	
Regional Bulk Infrastructure Grant									-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-					
Municipal Drought Relief Grant				·								<u> </u>		
Sub-Total Vote			-	-			-		-	-			-	
Sport and Recreation South Africa (Vote 19)												l		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant									-	-				
				· · · · · · · · · · · · · · · · · · ·					····	ļ	<u></u>			
Sub-Total Vote Sub-Total	9 738	-	•	9 738	9 738	3 082	707	1 090	707	1 090	-		7.3%	11.29
Provincial and Local Government (Vote 5)	9 / 38		-	9 / 38	9 / 38	3 082	707	1 090	/0/	1 090	-		1.3%	11.23
Provincial and Local Government (vote 5) Municipal Infrastructure Gran	6 557			6 557	6 557	6 557	5 223	1 314	5 223	1 314			79.7%	20.09
Sub-Total Vote	6 557			6 557	6 557	6 557	5 223	1 314	5 223	1 314			79.7%	20.09
Sub-Total Vote	6 557			6 557	6 557	6 557	5 223	1 314			i	 	79.7%	20.09
Total	16 295			16 295			5 930	2 403					36.4%	14.79
TOTAL	10 293			10 293	10 273	7 037	3 930	2 403	3 930	2 403			30.476	14.73
			1	1						1				
					Year t	a data	First (Quarter	VTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
	1		l	l	1		†	 	l	1	1	†	 	†
Summary by Provincial Departments	504		l	504	l		l				 		0.00%	0.00
Education	304		l	-	†		<u> </u>	<u> </u>			0.00%	0.009	0.00%	0.00
Health	1		1]			1	1			0.00%			0.00
Social Development]							0.00%	0.007		0.00
Public Works, Roads and Transport	185		1	185			1	1	1		0.00%	0.007	0.00%	0.00
	103		1	- 103			1	1	1 .	1 :	0.00%	0.007	0.00%	0.00
					1		1	1		1				0.00
Agriculture	150			150					-					
Agriculture Sport, Arts and Culture	150 169			150 169					-	-	0.00%	0.009	0.00%	
Agriculture	150 169			150 169					-		0.00%	0.009	0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government				169					-		0.00%	0.009	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natai: Greater Kokstau(KZN433)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010				.,	,	
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	492	605	492	605		-	16.4%	20.25
Neighbourhood Development Partnership (Schedule 6)									-	-				
Neighbourhood Development Partnership (Schedule 7)				-						,				
Sub-Total Vote	3 000			3 000	3 000	3 000	492	605	492	605			16.4%	20.29
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-		-	- 1	
Disaster Relief Funds				-				1	-					
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750							-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran				-		İ		l	-	-				
Sub-Total Vote	-	-		-	-		-		-	-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	L		L			L	L	L		l	-	·		
Sub-Total Vote														
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·							
Integrated National Electrification Programme (Municipal) Grant	1 848		1	1 848	1 848	1 848	1	1						
National Electrification Programme (Allocation in-kind) Grant	. 540		1		. 540	. 040								
2.22	1		1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant													-	
Electricity Demand Side Management (Eskom) Grant										-				
Sub-Total Vote	1 848			1 848	1 848	1 848				,				
	1 848		<u>-</u>	1 848	1 848	1 848			····			<u> </u>		
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant									-				-	
Implementation of Water Services Projects									-				-	
Regional Bulk Infrastructure Grant				-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-	:	-		-	
Municipal Drought Relief Grant				-					-					
Sub-Total Vote	-	-	-	-		-	-		-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-				
2010 FIFA World Cup Stadiums Development Grant				-					-	-				
Sub-Total Vote														
Sub-Total	5 598			5 598	5 598	5 598	492	605	492	605			8.8%	10.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	13 242			13 242	13 242	9 242	4 878	793	4 878	793			36.8%	6.09
Sub-Total Vote	13 242			13 242	13 242	9 242	4 878	793	4 878	793			36.8%	6.09
Sub-Total Vote	13 242			13 242	13 242	9 242	4 878	793					36.8%	6.09
Total	18 840	-		18 840	18 840			1 398	5 370		<u> </u>		28.5%	7.49
TOTAL	10 040	-	· ·	10 040	10 040	14 040	33/0	1 370	3370	1 370	1		20.376	7.4
							1							
				-	Year t	o data	F	Quarter	VTC C	penditure	% Changes fro	om 1st to 1st Q	% Changes i	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual Y I D Ex	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1		1	1	1	1	September 2010	2010	1					l
	1		1	1	1	1	1	1	1					l
	l .		1	1	1	1	1	1	1					l
R thousands			1	l										
								1		1				
														0.00
Summary by Provincial Departments	3 809			3 809		-	1 444	-	1 444	-			37.91%	
Summary by Provincial Departments Education	3 809	-	-	3 809	-	-	1 444	-	1 444	-	0.00%	0.00%	37.91% 0.00%	0.00
	3 809	-	-		-	-	1 444			-			0.00%	0.00
Education Health	3 809	-	-	-	-	-	1 444	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00
Education Health Social Development		-	-		-	-		-	-	-	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	3 809	,	-	-	-	-	1 444	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1883.88%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	1 619	-	-	1 619	-	-	305	-	305		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1883.88% 0.00%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	1 619 - 2 190	-	-		-	305	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1883.88% 0.00% 5200.91%	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	1 619	-	-	1 619 - 2 190	-	-	305	-	305 - 1 139	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1883.88% 0.00% 5200.91%	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	1 619	-	-	1 619 - 2 190	-	-	305	-	305	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1883.88% 0.00% 5200.91%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natai: Obuniebezwe(KZN434)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q	T
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	1
	revenue Act No. 1	year)	, , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by	
	of 2010	you,		2010111	Junedale	direct grants		by 30 September	Department	by mamorpanaes	Department	Department	Department	municipalities	
							September 2010	2010							
R thousands															1
National Treasury (Vote 8)															
Local Government Restructuring Grant				-				1	-	-					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		44	-	44		-	- 1	2.99	ò
Neighbourhood Development Partnership (Schedule 6)				-						-					1
Neighbourhood Development Partnership (Schedule 7)				-										:	Ų.
Sub-Total Vote	1 500			1 500	1 500	1 500		44						2.99	ò
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	750			750	750	750			-	-	-				
Disaster Relief Funds				-					-	-			- 1		-
Internally Displaced People Management Grant				-					-	-			-		4
Sub-Total Vote	750			750	750	750		ļi.					-		Į.
Transport (Vote 33)								l							
Public Transport Infrastructure and Systems Grant				-				1	-	-			- 1		
Rural Transport Gran				-		l		l	-	l			-		J
Sub-Total Vote				-	-		-		-	-			-		J
Public Works							1				1				1
Expanded Public Works Programme Incentive Grant (Municipality)															ŀ
Sub-Total Vote													-		J
Minerals and Energy (Vote 30)															1
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	1 154			-		-	·			4
National Electrification Programme (Allocation in-kind) Grant	54 228			54 228	54 228								-		H
															4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-		1 2
Electricity Demand Side Management (Municipal) Grant				-									-		1
Electricity Demand Side Management (Eskom) Grant															1 2
Sub-Total Vote	59 228			59 228	59 228	1 154			-						-1
Water Affairs and Forestry (Vote 34															1
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 2
Implementation of Water Services Projects															2
Regional Bulk Infrastructure Grant															1 2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															11
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															1 2
Municipal Drought Relief Grant								1							11
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									_						.
Sub-Total Vote								T							.1
Sub-Total Sub-Total	61 478			61 478	61 478	3 404		44		44				0.69	á
Provincial and Local Government (Vote 5)															1
Municipal Infrastructure Gran	14 474			14 474	14 474	1 304	3 559		3 559				24.6%		.
Sub-Total Vote	14 474			14 474	14 474	1 304	3 559		3 559				24.6%		
Sub-Total	14 474			14 474	14 474			· · · · · · · · · · · · · · · · · · ·	3 559				24.6%		.1
Total	75 953			75 953	75 952	4 708	3 559	44	3 559	44			16.4%	0.29	6
			l	.5700	.5702	1700	3007	· · · · · ·	3007				.3.470	0.27	1
															1
					Year t	o date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q	1
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	†
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by	
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities	
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department		
							September 2010	2010							
	1		1	1	1	1	1		1		1				1
R thousands	1		1	1	1	1	1		1		1				1
Kulousulus	-		l	f	-	l	1	1	-	1	-				+
A control of the cont	178	6 000			ļ		 				<u> </u>				Н
Summary by Provincial Departments	178	6 000		6 178	-	-	299	-	299				4.84%	0.00	
Education	1		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.009	
Health	1		1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.009	
Social Development	1		1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.009	
Public Works, Roads and Transport	83			83			78		78	-	0.00%	0.00%	9397.59%	0.009	
Agriculture	1		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.009	
Sport, Arts and Culture	95		1	95	1	1	221		221	-	0.00%	0.00%	23263.16%	0.009	
Housing and Local Government	1	6 000	1	6 000	1	1			-	-	0.00%	0.00%	0.00%	0.009	
Office of the Premier	1		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.009	
Other Departments				-			ļ		-	-	0.00%	0.00%	0.00%	0.009	
	178	6 000		6 178	1		299	1	299	1	1		4.84%	0.009	4
otal of Provincial transfers to Municipalities (Part B) 5	1/6	6 000		0 178			233								

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Umzimkhulu(KZN435)

Kwazulu-Natal: Umzimkhulu(KZN435)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes from	m 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D.H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	355	380	355	380			29.6%	31.7%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	1200	333	300	333	300			27.070	31.74
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	12 700			12 700	12 700	1 200	355	380	355	380		· · · · · · · · .	3.2%	3.4%
Provincial and Local Government (Vote 5)	12 700			12,700	12,700								5.2.70	
Municipal Systems Improvement Grant	800			800	800	750	31	31	31	31			3.9%	3.9%
Disaster Relief Funds													- 1	
Internally Displaced People Management Grant				_										
Sub-Total Vote	800			800	800	750	31	31	31	31			3.9%	3.9%
Transport (Vote 33)								1		T				l
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran				-						-			- 1	
Sub-Total Vote			-		-				-		-		-	
Public Works							1				1			
Expanded Public Works Programme Incentive Grant (Municipality)										<u> </u>				
Sub-Total Vote													-	
Minerals and Energy (Vote 30)							1							
Integrated National Electrification Programme (Municipal) Grant	5 768			5 768	5 768	3 462		444	-	444			-	7.7%
National Electrification Programme (Allocation in-kind) Grant	2 058			2 058	2 058				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-						-				-
Electricity Demand Side Management (Eskom) Grant								444		·				
Sub-Total Vote	7 826	·		7 826	7 826	3 462	· · · · · ·	444	····	444				7.7%
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)				-										-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-				
Municipal Drought Relief Grant				-					-	1			-	
Sub-Total Vote									<u>-</u>	 	i	<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										· .	-			
Sub-Total Sub-Total	21 326			21 326	21 326	5 412	386	855	386	855			2.2%	4.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	32 998			32 998	32 998	11 747	15 600	5 890	15 600	5 890			47.3%	17.8%
Sub-Total Vote	32 998	-	-	32 998	32 998	11 747	15 600	5 890	15 600	5.890	-		47.3%	17.8%
Sub-Total	32 998			32 998	32 998	11 747	15 600	5 890					47.3%	17.8%
Total	54 324		-	54 324	54 324	17 159	15 986	6 745	15 986	6 745	-		31.5%	13.3%
									-					
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	indincipalities	Department	Department	Department	municipalities
							September 2010	2010						
														1
R thousands														
Summary by Provincial Departments	359		-	359	-		271	-	271				75.49%	0.00%
Summary by Provincial Departments Education	359	-	-	-			271	-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	359	-	-		-	-	271	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development		-	-		-	-		-	-	-	0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	359		-	- - - 119	-		271		- - - 99	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8319.33%	0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	119		-	- - - 119	-	-	99	-	- - - 99	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8319.33% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Dublic Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	- - - 119 - 240		-		-	- - - 99 -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8319.33% 0.00% 7166.67%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Unioning and Local Government	119		-	- - - 119 - 240	-		99		- - - 99 - 172	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8319.33% 0.00% 7166.67%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Dublic Works, Roads and Transport Agriculture Sport, Arts and Culture	119			- - - 119 - 240	-		99	-	- - - 99 -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8319.33% 0.00% 7166.67%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Sisonke(DC43)

Kwazulu-Natal: Sisonke(DC43)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				e Actual expenditure		Actual expenditure	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	National	Allocation National	Allocation by municipalities
	01 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands														
National Treasury (Vote 8)										+				
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	327	510	327	510		l .	32.7%	51.09
Neighbourhood Development Partnership (Schedule 6)	1 000				1 000	1 000	527	0.0	-				52.776	51.07
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 000		-	1 000	1 000	1 000	327	510	327	510	-	T	32.7%	51.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		28	-	28	-			3.89
Disaster Relief Funds				-					-	-	-		- 1	
Internally Displaced People Management Grant				-					-	-	-		- 1	
Sub-Total Vote	750			750	750	750		28		28				3.89
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				1	-	-			- 1	
Rural Transport Gran				-						<u> </u>		L	- 1	
Sub-Total Vote	-	-		-			-		-	-			-	
Public Works									1		1		,	
Expanded Public Works Programme Incentive Grant (Municipality)	870		ļ	870			ļ	 	<u> </u>				لـــــــــــــــــــــــــــــــــــــ	
Sub-Total Vote	870	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	870	<u> </u>		ļ	<u> </u>		ļ			ļ	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant			1	-	1				-					
National Electrification Programme (Allocation in-kind) Grant			1	-	1				-					
											4			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	4			-	
Electricity Demand Side Management (Municipal) Grant				-								_		
Electricity Demand Side Management (Eskom) Grant							l		·	4	4			
Sub-Total Vote			·		i		<u>-</u>	 	·····	+	+			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
Implementation of water Services Projects Regional Bulk Infrastructure Grant									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	447			447	447	224	77	221	77	221			17.2%	49.49
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	447			447	447	224	- //	221	- 11	221			17.2%	49.43
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-						4	-	1	-	
Sub-Total Vote	447			447	447	224	77	221	77	221			17.2%	49.49
Sport and Recreation South Africa (Vote 19)										1			17.2.0	77.47
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant				_					_					
Sub-Total Vote								T		T		T .		
Sub-Total	3 067			3 067	2 197	1 974	404	759	404	759		· .	18.4%	34.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	113 585			113 585	113 585	36 981	41 474	10 597	41 474	10 597			36.5%	9.39
Sub-Total Vote	113 585		-	113 585	113 585	36 981	41 474	10 597	41 474	10 597			36.5%	9.39
Sub-Total	113 585			113 585	113 585	36 981	41 474	10 597	41 474	10 597			36.5%	9.39
Total	116 652	-	-	116 652	115 782	38 955	41 878	11 355	41 878	11 355	-		36.2%	9.89
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
									1		1		,	
R thousands														
							ļ	ļ		ļ	1		ļ '	
Summary by Provincial Departments	1 583	41 015	-	42 598			4 408		4 408				10.35%	0.009
Education			1	-	1				-	-	0.00%	0.00%		0.009
Health	45		1	45	1		13		13		0.00%			0.009
Social Development			1	-	1				-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport			1	-	1		978		978		0.00%	0.00%		0.009
Agriculture			1	-	1				-	-	0.00%	0.00%		0.009
Sport, Arts and Culture			1	-	1				-	-	0.00%	0.00%		0.009
U	1 538	41 015	1	42 553	1		3 417		3 417	-	0.00%	0.00%		0.009
Housing and Local Government														0.00
Office of the Premier				-					-	-	0.00%	0.00%		
	1 583	41 015		42 598			4 408		4 408	-	0.00%	0.00%		0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Giyani(LIM331)

Limpopo: Greater Giyani(LIM331)					Voor	to date	Eiret (Quarter	VTD Eve	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)	+				-									
Local Government Restructuring Grant		1												
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	164	240	164	240			16.4%	24.09
Neighbourhood Development Partnership (Schedule 6)	1 000	1		1 000	1 000	1 000	104	240	104	240			10.470	24.07
Neighbourhood Development Partnership (Schedule 1)		1		-										_
	1.000	 		1.000	1.000	1.000		240					17.40	24.00
Sub-Total Vote	1 000		······	1 000	1,000	1 000	164	240	164	240		· · · · · · · · · · · · · · · · · · ·	16.4%	24.09
Provincial and Local Government (Vote 5)		1												
Municipal Systems Improvement Grant	750	1		750	750	750		450	-	450	-		-	60.09
Disaster Relief Funds		1		-					-	-	-		-	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750	<u> </u>		750	750	750		450		450				60.09
Transport (Vote 33)		1												
Public Transport Infrastructure and Systems Grant		1		-					-		-		-	
Rural Transport Gran		1		-					-		-		-	
Sub-Total Vote	-	-	-	-	-	-	-				-			
Public Works	1		· · · · · · · · · · · · · · · · · · ·		1					l				
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1		1	1			1	I		
	 			· · · · · ·	 	+	·		i-	· · · · · ·				
Sub-Total Vote	 									 				
Minerals and Energy (Vote 30)	10.555	1	1	10	10		1				1	1		
Integrated National Electrification Programme (Municipal) Grant	10 000	1	1	10 000	10 000				-	-	-		-	_
National Electrification Programme (Allocation in-kind) Grant	5 706	1	1	5 706	5 706									
		1											1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-										
Electricity Demand Side Management (Municipal) Grant		1		-						-			-	
Electricity Demand Side Management (Eskom) Grant		1												
Sub-Total Vote	15 706			15 706	15 706									
Nater Affairs and Forestry (Vote 34	10 700				10,700	 				 				
Backlogs in Water and Sanitation at Clinics and Schools Grant		1												
Implementation of Water Services Projects		1												
		1												
Regional Bulk Infrastructure Grant	1	1	1		1				-	-		i	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	1		-	1				-	: -			-	
Municipal Drought Relief Grant														
Sub-Total Vote				-			-				-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	1	1	1	-	1		1	1						
2010 FIFA World Cup Stadiums Development Grant		1							_					
Sub-Total Vote														
Sub-Total Vote	17 456			17 456	17 456	1 750	164	690	164	690			1.4%	5.99
Provincial and Local Government (Vote 5)	17 430			17 430	17 430	1730	104	070	104	070	-		1.470	3.77
Provincial and Local Government (vote 5) Municipal Infrastructure Gran	24 902	1	1	24 902	24 902	6 400	5.854		5 854		1		23.5%	
		1	1					l		-				
Sub-Total Vote	24 902	<u> </u>	· · · · · · ·	24 902	24 902	6 400	5 854		5 854	ļ	<u> </u>	<u> </u>	23.5%	
Sub-Total	24 902			24 902					5 854		-		23.5%	
Total	42 358		- '	42 358	42 358	8 150	6 018	690	6 018	690	-		16.4%	1.99
									-	-				
	1				Year f	to date	First C	Quarter	YTD Exp	penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1				Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1				Municipalities	September 2010	30 September 2010	Department		Department	Department	Department	
	1	1			1		Suprember 2010	2010			1	l		
	1	1	1		1		1				1	1		
	1	1	1		1		1				1	1		
R thousands														
			ļ'	L	ļ	L				L				
Summary by Provincial Departments	-		-	-			-		-	-				
Education		1		-	1		1		-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1	1		1		1			-	0.00%	0.00%	0.00%	0.009
Social Development	1	1	1		1		1			1	0.00%	0.00%	0.00%	0.00%
	1	1	1	1	1		1		_		0.00%	0.00%	0.00%	0.00
		I .	1		1	1	1		-		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1 1													
Agriculture		l		-										
Agriculture Sport, Arts and Culture									-		0.00%	0.00%	0.00%	0.009
Agriculture Sport, Arts and Culture Housing and Local Government				-					-	-	0.00%	0.00%	0.00% 0.00%	0.009
Agriculture Sport, Arts and Culture				:							0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009
Agriculture Sport, Arts and Culture Housing and Local Government											0.00%	0.00%	0.00% 0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Letaba(LIM332)

Processing Pro	Limpopo: Greater Letaba(LIM332)					Year	to date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st O
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available										
Selection Processing Processing Control (1998) 100 100		revenue Act No. 1		outer rigidations			municipalities for	National Department by 30	by municipalities by 30 September	National		National	National	Allocation National	Allocation by
Selection Processing Processing Control (1998) 100 100	D thousands												ĺ		
and Commons Dissolvation Card and Commons Dissolvation Card and Commons Proceedings and Commons Procedings and Com			 												
and Commental Plances Management Control 1000 1			1									1	1		
		1 000	1		1.000	1 000	1.000	440		-			1	44.00	57.40
		1 000	1		1 000	1 000	1 000	448	304	448	304		1	44.8%	50.47
Land Confession (Confession Confe			1		-										
The content of the Content of Content (1946) The content of Content (1946) The content of Content (1946) The content of Content (1946) The content of Content (1946) The content of Content (1946) The cont				L								4			
And Case Deficients Represented Carel To 90 790 790 790 791 777 777 777 777	Sub-Total Vote	1 000	<u> </u>		1 000	1 000	1 000	448	564	448	564		<u> </u>	44.8%	56.49
Part Part	Provincial and Local Government (Vote 5)		1									1	1		
Seminar Designation Florate Management Card 1	Municipal Systems Improvement Grant	750	1		750	750	750	271	777		777	- 1		36.1%	103.69
April Property P			1		-					-	-			- 1	
Transport (1940 23) Alls Transport (1940 24) A					-						-		-	-	
Ask Transport Institution and Systems Gold Institution and Systems Gold Institution and Systems Gold Institution and Transport State Institution and Systems Gold		750	<u> </u>		750	750	750	271	777	271	777		<u> </u>	36.1%	103.69
Just Engroy Can Just Engroy Can Just Engroy Can Just Engroy Can Just Engroy Can Just			1						İ			1	İ		
Pack Works	Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-					
	Sub-Total Vote	-	-	-				-		-				-	
	Public Works														
Select 1985	Expanded Public Works Programme Incentive Grant (Municipality)	2 526	1		2.526		1	1	l			1	1 -		
Inference and Energy (Note 3)															
Properties of Microsoft Sectification Programs (Manchine Intelligence 900	Minerals and Energy (Vote 30)	2 320			2 320	· · · · · · · · · · · · · · · · · · ·			· · · · · ·			1		1	
14.570 1		9 000	1		9 000	9,000	1	1	212		212	1	1 .	1	2.49
Electric power 55 Management (Montagement (Autor Grant Court of the	National Electrification Programme (Allocation in-kind) Grant								112		-		-	-	2.17
Electric power 55 Management (Montagement (Autor Grant Court of the	Backlons in the Flortrification of Clinics and Schools (Allocation in kind)		1												
Elective Department Solution Carles	Electricity Domand Side Management (Municipal) Grant		1		-					-					
Selection Sele			1		-										
Main Fallers and Forestry (Video 3 Main Budget Main		22.070			22.070	22.070			212		212	4			2.40
Sakstops in Valvar and Sanitation of Cinics and Schools Conting programed and Market Schools (Conting Schools) (Authorized Department Schools) (Authorized Departm	Sub-rotal vote	23 8/0			23 870	23 8/0			212	<u>-</u>	212	 			Z.47
Provinced Tenders Services Projects Segregated Reference Studies Control (Victor Sporting and Transferd Studies) Class (Cardiodus 6) Subt Total Victor Subt	Water Affairs and Forestry (Vote 34		1												
National Production Product	Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-							1 1			
Water Services Operating and Transet Subsidy Claret (Scholde 1) Water Services Operating and Transet Subsidy Claret (Scholde 1) Water Services Operating and Transet Subsidy Claret (Scholde 1) Water Services Operating and Transet Subsidies (Agency Water Scholde 1) Water Services Operating Claret Water Subsidies (Scholde 1)			1		-										
Water Services Operating and Transfer Subsidy Grant (Schoolsho 7)			1		-					-	-	-	-	-	
Adjustments			1		-					-		-	-		
Sub-Total Vides 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating City Operating City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World Cup Host City Operation World City Operation World Cup Host City Operation World City Operation World City Operation World City Operation World City Ope			1		-					-	100	4	4 - 1	- 1	
Sport and Recreation South Artica (Vote 19 150 170 170 150 170 1	Municipal Drought Relief Grant														
2010 World Cup Heat City Operating Grant		-	-	-	-	-	-	-		-	-	- !		-	
Main Budget Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustment Adjustm	Sport and Recreation South Africa (Vote 19)		1						1			1	1		
Sub-Total Vote 1814 1824 1826	2010 World Cup Host City Operating Grant		1		-					-			-		
28 14 28 28 28 28 28 28 28	2010 FIFA World Cup Stadiums Development Grant		1		-					-			-	- 1	
Provincial and Local Government (Vote 5) Provincial Municipalities by Provincial Departments Provincial Department Provincial D	Sub-Total Vote	-	-	-			-	-		-	-			-	
Approved any provincial Departments to Municipalities Agency and provincial Departments Apparent schedule Apparent sch	Sub-Total Sub-Total	28 147			28 147	25 620	1 750	719	1 553	719	1 553			6.7%	14.49
Approved any provincial Departments to Municipalities Agency and provincial Departments Apparent schedule Apparent sch	Provincial and Local Government (Vote 5)											1			
Sub-Total Vote	Municipal Infrastructure Gran	27 435	1		27 435	27 435	26 956	28 338	5 128	28 338	5 128		1 -	103.3%	18.79
27 455 - - 103.3% 18.7%	Sub-Total Vote	27 435			27 435	27 435	26 956	28 338	5 128	28 338	5 128			103 3%	18.79
Section Sect	Sub-Total														
Transfers by Provincial Departments to Municipalities (Agency errices) Main Budget Adjustments Budget Adjus	Total														
Transfers by Provincial Departments to Municipalities (Agency International Polyments of Municipalities (Agency International Polyments (Agency International Polyments) Main Budget		55 502		t	55 302	53 053	23 700	27037	7001	27037	3001	1		73.170	17.37
Transfers by Provincial Departments to Municipalities (Agency International Polyments of Municipalities (Agency International Polyments (Agency International Polyments) Main Budget															
Transfers by Provincial Departments to Municipalities (Agency (Agency)) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Provincial Departments to Municipalities (Agency) R thousands						Voor	n date	First C	Juarter	VTD E	anditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Budget Adjustments Provincial Provincial Provincial Provincial Department to D	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual				
Sommary by Provincial Departments	services)						Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
Sommary by Provincial Departments	P thousands														
Education					-		 	 			 	 			
Education	Summary by Provincial Departments		· · · · · ·	t	<u> </u>	l	l	l	l	l	l			tt	l
Health -						· ·	<u> </u>	<u> </u>				0.000/	0.000	0.002/	0.000
Social Development - 0.00% 0.0			1				1	1	1						
Public Works, Roads and Transport			1				1	1	1	1					
Agriculture			1		1		1	1	1	1					
Sport, Africa and Culture			I .	1	-		1	1	l	· ·	-				
Housing and Local Government															
Office of the Premier 0.00% 0.00	Agriculture				-					-	-				
Other Departments 0.00% 0.00% 0.00% 0.00% 0.00%	Agriculture Sport, Arts and Culture				:					:	:	0.00%	0.00%	0.00%	0.009
	Agriculture Sport, Arts and Culture Housing and Local Government											0.00% 0.00%	0.00%	0.00% 0.00%	0.00%
	Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				:					-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tzaneen(LIM333)

Limpopo: Greater Tzaneen(LIM333)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
						-	September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant									_					
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	33	33	33	33			3.3%	3.39
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	1 000	33	308	33	308			3.370	2.19
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000			300		300				2.17
Sub-Total Vote	18 000			18 000	18 000	1 000	33	341	33	341			0.2%	2.19
Provincial and Local Government (Vote 5)	10 000			10 000	10 000	1000				341			0.270	
Municipal Systems Improvement Grant	750			750	750	750			-					
Disaster Relief Funds	750			-	750	750			_					
Internally Displaced People Management Grant									_					
Sub-Total Vote	750			750	750	750	-							
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran		1	1	-				l	-					
Sub-Total Vote	-	-												
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870	1	1	870					-				!	
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)										I				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000			33	-	33	-			0.39
National Electrification Programme (Allocation in-kind) Grant	8 864	1	1	8 864	8 864				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-									l	
Sub-Total Vote	18 864			18 864	18 864			33		33			-	0.39
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)														
2010 World Cup Host City Operating Grant				-					-	-			- 1	
2010 FIFA World Cup Stadiums Development Grant									· · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote						1 750	-	374	-	374				
Sub-Total Sub-Total	38 484		-	38 484	37 614	1 /50	33	3/4	33	3/4			0.1%	1.49
Provincial and Local Government (Vote 5)	20.000	1	1	20.000	20.000	20	17.000	3 918	17 831	3 918	1		45.00	
Municipal Infrastructure Gran	38 839	1	1	38 839	38 839	20 403	17 831			3 918			45.9%	10.19
Sub-Total Vote	38 839	ļi	<u> </u>	38 839	38 839	20 403	17 831	3 918	17 831		<u> </u>		45.9%	10.19
Sub-Total Total	38 839 77 323	-	-	38 839 77 323	38 839 76 453	20 403 22 153	17 831 17 864	3 918 4 292	17 831 17 864	3 918 4 292	-		45.9% 27.2%	10.19
IUIdi	1/ 323	-	-	11 323	/6 453	22 153	1/864	4 292	1 / 864	4 292	-	<u> </u>	21.2%	6.57
	1	<u> </u>		<u> </u>		1	1			1				
				-		o date		Quarter		enditure -	% Changes for	om 1st to 1st Q	% Changes t	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	o date Transferred from	Actual	Actual	YTD Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
		1	1	1		1		1	1		1			
P. de constant		1	1	1		1		1	1		1			
R thousands	1	l	 	ļ	1	l	1	l	 	1	 			
	·													
Summary by Provincial Departments	 	-		-	-	-	-	-	-	-				
Education		l	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.009
Health Control Development		1	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Social Development		1	1	-		1		1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport		1	1	· ·		1		1	1	-	0.00%	0.00%	0.00%	0.00
Agriculture		1	1	· ·		1		1	1	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government		1	1			1		1	1		0.00%	0.00%	0.00%	0.00
Office of the Premier														
Oth B														
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-						1	0.00%	0.00%	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborva(LIM334)

Limpopo: Ba-Phalaborwa(LIM334)					Voor	to date	Eiret (Quarter	VTD Evr	enditure	% Change fre	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands							September 2010	2010						
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	266	186	266			18.6%	26.69
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	1 000	100	1 717	100	1 717			10.070	17.29
Neighbourhood Development Partnership (Schedule 7)	590			590	590			1717					-	17.22
Sub-Total Vote	11 590			11 590	11 590	1 000	186	1 983	186	1 983			1.7%	18.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-				
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		<u> </u>					-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-						:	-		:	
Sub-Total Vote							-							
Public Works	1	1	1		1	1	1		1		1			
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · · · · · · · · · · · · · · · ·		-			· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-	-	
Sub-Total Vote		ļ		· · · · · · · · · · · · · · · · · · ·		-		<u> </u>					-	
Minerals and Energy (Vote 30)	6 000	1	1	6 000	6 000	2 399	1		1	1	1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	17 614			17 614	17 614	2 399							-	
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	23 614	-	-	23 614	23 614	2 399								
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-		-	
Regional Bulk Infrastructure Grant				-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-										
Sub-Total Vote			-	-			-	· ·						
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-	-		-	
Sub-Total Vote									i	· · · · · · · · · · · · · · · · · · ·	<u>_</u>			
Sub-Total Vote	35 954			35 954	35 954	4 149	186	1 983	186	1 983			1.0%	11.29
Provincial and Local Government (Vote 5)	55 754			55 751	55 754	4117	100	1,705	100	1 700			1.070	11.2
Municipal Infrastructure Gran	14 242			14 242	14 242	4 200	3 312	2 939	3 312	2 939			23.3%	20.69
Sub-Total Vote	14 242		-	14 242	14 242	4 200	3 312	2 939	3 312	2 939			23.3%	20.69
Sub-Total	14 242			14 242	14 242	4 200	3 312	2 939	3 312	2 939			23.3%	20.69
Total	50 196	-	-	50 196	50 196			4 922	3 498		-	-	10.9%	15.49
				-										
					Year t	o date	First 0	uarter	YTD Exp	enditure		om 1st to 1st Q		for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
P. Aberrando								2010						
R thousands								2010						
R thousands								2010						
Summary by Provincial Departments	-	-	-		-	-	-				p.00%	n noe	0.00%	0.00
	-	-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	
Summary by Provincial Departments Education	-	-	-		-	-	-		-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development	-	-	-				-		-	-				0.00
Summary by Provincial Departments Education Health	-	-	-		-		-		-	-	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		-	-		-	-	-		-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-			-	-		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-				-		-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

MEDIA 2010 SEDDED EDOM NATIONAL DEDARTMENTS AND ACTUAL DAVMENTS MADE RV MUNICIDALITIES: DRELIMINARY DESULTS

Limpopo: Maruleng(LIM335)					Year t	o date	Firet (Quarter	YTD Eve	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st C
	Division of	Adjustment (***	Other Adjustments	Total Available	Approved payment					Actual expenditure			Exp as % of	Exp as % of
			Otner Adjustments											
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
	1				1		September 2010	2010		l l				
								1						
thousands								1					1	
ational Treasury (Vote 8)														
cal Government Restructuring Grant								1						
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	82	397	82	397			6.6%	31.
eighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 230	02	377	02	377			0.070	31.
eighbourhood Development Partnership (Schedule 7)										,				
ıb-Total Vote	1 250			1 250	1 250	1 250	82	397	82	397			6.6%	31.
ovincial and Local Government (Vote 5)								1						
unicipal Systems Improvement Grant	750			750	750	750		14		14				1.
saster Relief Funds								1						
ternally Displaced People Management Grant								1						
ub-Total Vote	750			750	750	750		14		14		i		1.8
JD-1 Otal Vote	750			/50	/50	/50		14	<u>.</u>	. 14			-	1.3
ansport (Vote 33)								l						
ublic Transport Infrastructure and Systems Grant								1			- 1		- 1	
ural Transport Gran	1			-	1		l	1	-	- 1	- 1		- 1	
ib-Total Vote			- 1								-		-	
iblic Works					· · · · · · · · · · · · · · · · · · ·		l	l						
spanded Public Works Programme Incentive Grant (Municipality)	070			870	1		l	1				l		
	870						 	 	<u>.</u>			<u> </u>		
ıb-Total Vote	870			870	<u> </u>	<u>.</u>	<u> </u>	<u> </u>		· ·			-	
inerals and Energy (Vote 30)	1				1		l	1						
tegrated National Electrification Programme (Municipal) Grant	1			-	1		l	1	-	- 1	- 1		- 1	
ational Electrification Programme (Allocation in-kind) Grant	9 597			9 597	9 597									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)								1		:				
				-						-			-	
ectricity Demand Side Management (Municipal) Grant				-				1	-	-			- 1	
ectricity Demand Side Management (Eskom) Grant				-				I					l	
ub-Total Vote	9 597			9 597	9 597								-	
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant								į.						
ackings in water and Samilation at Chiles and Schools Grant														
nplementation of Water Services Projects				-						•			- 1	
egional Bulk Infrastructure Grant				-						-		-	-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)								1					- 1	
fater Services Operating and Transfer Subsidy Grant (Schedule 7)				_										
unicipal Drought Relief Grant														
ub-Total Vote														
port and Recreation South Africa (Vote 19)							· · · · · · · · · · · · · · · · · · ·							
								1						
010 World Cup Host City Operating Grant				-				1	-	-	-		- 1	
010 FIFA World Cup Stadiums Development Grant								<u> </u>						
ub-Total Vote							-			-	-		-	
ıb-Total	12 467			12 467	11 597	2 000	82	410	82	410			4.1%	20.5
ovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	20 682			20 682	20 682	6 170	4 525	2 998	4 525	2 998			21.9%	14.5
											- 1			
Sub-Total Vote	20 682			20 682	20 682	6 170	4 525	2 998	4 525	2 998		<u>_</u>	21.9%	14.5
ub-Total	20 682			20 682	20 682	6 170	4 525		4 525				21.9%	14.5
otal	33 148	-	-	33 148	32 279	8 170	4 607	3 408	4 607	3 408	-		20.3%	15.0
·								1						
										-				
					Year to	a data	F* 4	Quarter	VTC C	enditure	% Changes fre	om 1st to 1st Q	% Changes f	or the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ransiers by Provincial Departments to Municipalities(Agency ervices)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
a vicesy		Duaget	Adjustinents	2010/11	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	mamorpanaes	Department	Department	Department	mamerpanties
							September 2010	2010						
	1				1			1		l l			1	
	1				1		l	1		l l			1	
thousands	1				1		l	1		l l			1	
uiousanus							l	l						
							l			ļ				
mmary by Provincial Departments			-										L	
Education											0.00%	0.00%	0.00%	0.0
fealth	1				1		l	1			0.00%	0.00%		0.0
	1				1		l	1	-		0.00%	0.00%		0.0
Social Development	1			-	1		l	1	-					
Public Works, Roads and Transport	1				1		l	1	-	-	0.00%	0.00%		0.
Agriculture	1			-	1		l	1	-	-	0.00%	0.00%		0.
port. Arts and Culture	1			_	1		l	1	_		0.00%	0.00%	0.00%	0.0
lousing and Local Government	1				1		l	1			0.00%	0.00%		0.
fousing and Local Government Office of the Premier	1			-	1		l	1	-		0.00%	0.00%	0.00%	0.0
Jitice of the Premier	1			-	1		l	1	-	· · ·				
Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5										-	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: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

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

Limpopo: Mopani(DC33)					Year t	o date	First (Quarter	YTD Evr	enditure	% Changes fro	m 1st to 1st Q	% Changes f	for the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ridgestilleries	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
D. Marriago de		1												
R thousands National Treasury (Vote 8)														
		l .												
Local Government Restructuring Grant		l .												
Local Government Financial Management Grant	1 000	ı		1 000	1 000	1 000	131	201	131	201	-		13.1%	20.1%
Neighbourhood Development Partnership (Schedule 6)		i .		-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)		L		-									l l	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	131	201	131	201	-		13.1%	20.1%
Provincial and Local Government (Vote 5)		1												
Municipal Systems Improvement Grant	750	ı		750	750	750		740		740				98.7%
Disaster Relief Funds		ı												
Internally Displaced People Management Grant		ı						l						
Sub-Total Vote	750			750	750	750		740	-	740				98.7%
Transport (Vote 33)						/50				740				70.77
		ı						1						
Public Transport Infrastructure and Systems Grant		ı		-					-					
Rural Transport Gran		l										<u>.</u>		
Sub-Total Vote		····	-	-		-	-			-	-	· · · · · · · ·		
Public Works		ı	1		1		1	1	l	1				
Expanded Public Works Programme Incentive Grant (Municipality)	9 284			9 284					· · · · · · · · · · · · · · · · · · ·	<u> </u>				
Sub-Total Vote	9 284			9 284							-		-	
Minerals and Energy (Vote 30)		1												
Integrated National Electrification Programme (Municipal) Grant		ı	1	-	1	1	1	I	-	-				
National Electrification Programme (Allocation in-kind) Grant		ı	1	-	1					-				
and the second s		ı	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ı	1		1									
Electricity Demand Side Management (Municipal) Grant		ı		-								-	-	
		ı		-					-					
Electricity Demand Side Management (Eskom) Grant														:
Sub-Total Vote		·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	·	<u>:</u>		·				
Water Affairs and Forestry (Vote 34		ı												
Backlogs in Water and Sanitation at Clinics and Schools Grant		ı		-										
Implementation of Water Services Projects		i .		-										
Regional Bulk Infrastructure Grant	7 000	ı		7 000	7 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 953	ı		97 953	97 953	41 476	49 968	27 450	49 968	27 450			51.0%	28.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	77 700	ı		,,,,,,,	,,,,,,,	41470	47,700	27 400	47 700	27 400			51.070	20.07
Municipal Drought Relief Grant		ı		-					-	i i				
Sub-Total Vote	104 953			104 953	104 953	41 476	49 968	27 450	49 968	27 450		<u></u>	51.0%	28.0%
Sport and Recreation South Africa (Vote 19)	104 933		· · · · · · · · · · · · · · · · · · ·	104 933	104 933	414/0	47 700	27 430	47 700	27 430		<u> </u>	31.0%	20.07
		ı												
2010 World Cup Host City Operating Grant		ı		-				l	-	-	-		- 1	-
2010 FIFA World Cup Stadiums Development Grant				·								<u> </u>		
Sub-Total Vote			-								-		-	
Sub-Total	115 987	<u> </u>	-	115 987	106 703	43 226	50 099	28 391	50 099	28 391	-		50.2%	28.5%
Provincial and Local Government (Vote 5)		i												
Municipal Infrastructure Gran	218 855	ı		218 855	218 855	82 013	31 296	42 041	31 296	42 041			14.3%	19.2%
Sub-Total Vote	218 855	1		218 855	218 855	82 013	31 296	42 041	31 296	42 041			14.3%	19.2%
Sub-Total	218 855			218 855	218 855	82 013	31 296	42 041	31 296				14.3%	19.2%
Total	334 842		-	334 842	325 558	125 239	81 395	70 432	81 395	70 432			25.6%	22.1%
our	334 042			J34 04Z	323 336	123 239	01 393	70 432	01 393	70 432	1		23.0%	22.17
						1				1				
				-					-			om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	4.45	00	Total Available	Year t	o date	First C	Quarter Actual	YTD Exp	enditure				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
		I	Adjustments	2010/11	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		ļ.						2010						
							September 2010	2010						
							September 2010	2010						
							September 2010	2010						
₹ thousands							September 2010	2010						
₹ thousands							September 2010	2010						
R thousands	4055			A DE4				2010	1 057				45 040/	0.000
Summary by Provincial Departments	4 051	-	-	4 051	-	-	September 2010 1 857		1 857				45.84%	0.009
Summary by Provincial Departments Education	4 051	-	-	-	-	-			-		0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education Health	4 051	-	-	-	-	-			-	-	0.00%	0.00%	0.00% 0.00%	0.009
Summary by Provincial Departments Education Health Social Development			-		-	-	1 857		:	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
iummary by Provincial Departments Education Health	4 051		-	-	-	-			-	-	0.00% 0.00% 0.00%	0.00%	0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
iummary by Provincial Departments Education Health Social Development		-	-		-	-	1 857		:	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	-	- - - 4 051	-	-	1 857		:	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4584.05%	0.00' 0.00' 0.00' 0.00'
lummary by Provincial Departments Education Health Social Development Public Works, Aseds and Transport Agriculture Sport, Arts and Culture			-	- - - 4 051 -	-	-	1 857		1 857	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 4584.05% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - 4 051	-	-	1 857		1 857	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4584.05% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				4 051			1 857		1 857 - - - -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 4584.05% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Musina(LIM341)

Limpopo: Musina(LIM341)					Voor	o date	Eirot (Quarter	VTD Eve	enditure	9/ Changes fro	m 10110 1010	9/ Changas f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure	m 1st to 1st Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	j l						September 2010	2010						
R thousands														
National Treasury (Vote 8)		1												
Local Government Restructuring Grant		1										-		
Local Government Financial Management Grant	3 000	1		3 000	3 000	3 000	160	242	160	242		-	5.3%	8.19
Neighbourhood Development Partnership (Schedule 6)		1		-										
Neighbourhood Development Partnership (Schedule 7)									i				-	
Sub-Total Vote	3 000		· · · · · · · ·	3 000	3 000	3 000	160	242	160	242			5.3%	8.19
Provincial and Local Government (Vote 5)		1												
Municipal Systems Improvement Grant	750	1		750	750	750		429	-	429		-		57.29
Disaster Relief Funds		1		-					-	-		-	-	
Internally Displaced People Management Grant				-					· · · · · · · · ·	-				
Sub-Total Vote	750	<u> </u>	·····	750	750	750	· · · · · · · · · · · · · · · · · · ·	429	<u>.</u>	429				57.29
Transport (Vote 33)		1												
Public Transport Infrastructure and Systems Grant		1		-					-	-		-	-	
Rural Transport Gran				-						-				
Sub-Total Vote			-	-			-	<u> </u>		-		·		
Public Works		1												
Expanded Public Works Programme Incentive Grant (Municipality)			<u> </u>							<u> </u>				
Sub-Total Vote		<u> </u>	ļ	·			<u> </u>							
Minerals and Energy (Vote 30)	1	1												
Integrated National Electrification Programme (Municipal) Grant	l l	1		-	1				-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	l l	1		-	1									
		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-										
Electricity Demand Side Management (Municipal) Grant		1		-						-	-			
Electricity Demand Side Management (Eskom) Grant		1		-										
Sub-Total Vote		-											-	
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)		1												
Municipal Drought Relief Grant		1										-		
Sub-Total Vote										· · · · · ·	i	<u></u>		
Sport and Recreation South Africa (Vote 19)	-	<u> </u>						i						
2010 World Cup Host City Operating Grant		1							_					
2010 FIFA World Cup Stadiums Development Grant		1							-			-	- 1	
									<u>-</u>	·	<u>_</u>	<u></u>		
Sub-Total Vote Sub-Total	3 750			3 750	3 750	3 750	160	671	160	671	-		4.3%	17.99
Provincial and Local Government (Vote 5)	3 /50	⊢ —∸	-	3 /50	3 /50	3 /50	160	6/1	160	6/1	-		4.3%	17.93
Municipal Infrastructure Gran	10 010	1		10 010	10 010	6 150	3 761	795	3 761	795			37.6%	7.99
		1										-		
Sub-Total Vote	10 010			10 010	10 010	6 150	3 761	795	3 761	795		i	37.6%	7.99
Sub-Total	10 010		-	10 010	10 010	6 150	3 761	795	3 761		-		37.6%	7.99
Total	13 760	-	-	13 760	13 760	9 900	3 921	1 466	3 921	1 466	-		28.5%	10.79
			1	l			l							
				-										
											% Changes fro	m 1st to 1st Q		for the 1st Q
					Year t	o date	First 0	luarter	YTD Exp	periditure				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	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	expenditure	expenditure	Exp as % of Allocation	Allocation by
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	expenditure Provincial	expenditure Provincial	Exp as % of Allocation Provincial	
	Main Budget				Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure	Exp as % of Allocation	Allocation by
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure Provincial	Exp as % of Allocation Provincial	Allocation by
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure Provincial	Exp as % of Allocation Provincial	Allocation by
· · · · · · · · · · · · · · · · · · ·	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure Provincial	Exp as % of Allocation Provincial	Allocation by
ervices)	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure Provincial	Exp as % of Allocation Provincial	Allocation by
services) R thousands	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure Provincial	Exp as % of Allocation Provincial	Allocation by
R thousands	Main Budget	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Exp as % of Allocation Provincial Department	Allocation by municipalities
R thousands Summary by Provincial Departments Education	Main Budget	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Exp as % of Allocation Provincial Department	Allocation by municipalities
R thousands Summary by Provincial Departments Education	Main Budget	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00%	Exp as % of Allocation Provincial Department	Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	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	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00 0.000 0.000
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	Main Budget	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities 0.00' 0.00' 0.00' 0.00' 0.00'
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Load Oovernment	Main Budget	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture Housing and Local Government Office of the Premier	Main Budget	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
t thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Budget	Adjustments	2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mutale(LIM342)

Limpopo: Mutale(Lim342)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 1st Q	% Changes t	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
						-	September 2010	2010						
Difference de														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		170	-	170		-		17.0%
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1 000		170		170				17.0%
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000		-	1 000	1 000	1 000		170		170				17.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		500	-	500				66.7%
Disaster Relief Funds									-	-		-	-	
Internally Displaced People Management Grant				-		l			-	-		-		-
Sub-Total Vote	750			750	750	750		500		500			-	66.7%
Transport (Vote 33)								i						
Public Transport Infrastructure and Systems Grant				-				l	-	-	-	-	-	
Rural Transport Gran				-					-	-				
Sub-Total Vote			ļ		ļ	-		-	-	-	-	-		
Public Works	2.21/		1	2.21/	1			1	1	1	1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	2 316 2 316			2 316 2 316						· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Lotal Vote Minerals and Energy (Vote 30)	2 3 1 6	····	· · · · · · · · · · · · · · · · · · ·	Z 316	· · · · · · · · · · · · · · · · · · ·		 	· · · · ·		· · · · · ·		·		
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	15 613			15 613	15 613									
reading Exemination Programme (Paradian III Mila) Grant	10010			10015	15015									
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	15 613	-	-	15 613	15 613								-	
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)			-					i		· · · · · · · · · · · · · · · · · · ·	-			
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-			-		-1
Sub-Total Vote								· · · · · ·						
Sub-Total Vote	19 679			19 679	17 363	1 750	-	670		670				38.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	11 636			11 636	11 636	6 101	3 712	1 244	3 712	1 244			31.9%	10.7%
Sub-Total Vote	11 636	-	-	11 636	11 636	6 101	3 712	1 244	3 712	1 244		-	31.9%	10.7%
Sub-Total	11 636			11 636	11 636	6 101	3 712	1 244	3 712	1 244		-	31.9%	10.7%
Total	31 315			31 315	28 999	7 851	3 712	1 914	3 712	1 914			27.7%	14.3%
	1						1	l	1		1			
					Year t			Quarter		enditure		m 1st to 1st Q	% Changes t	
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	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	· ·	Department	Department	Department	
							September 2010	2010						
			1		1			1	1	1	1			
R thousands														Į.
r tilousalius														
Summary by Provincial Departments														
Education	-								-		0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport			1		1	1		1	1	_	0.00%	0.00%	0.00%	0.00%
Agriculture									-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1		1			1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-					-	-	0.00%	0.00%	0.00%	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%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5			-	-		-	-	-	-			-		

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thulamela(LIM343)											1			
						o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to		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	National	Allocation Nationa	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				1		l
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-			-	
Local Government Financial Management Grant	1 000 20 000			1 000 20 000	1 000 20 000	1 000	27	27	27	27			2.7%	2.79
Neighbourhood Development Partnership (Schedule 6)					5 000					-				
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000					·					
Sub-Total Vote	26 000	<u>-</u>	·····	26 000	26 000	1 000	27	27	27	27			0.1%	0.19
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant	750			750	750	750	10	199	10	199	-		1.3%	26.59
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				·							<u></u>	<u></u>		
Sub-Total Vote	750	<u>.</u>	·····	750	750	750	10	199	10	199	<u> </u>	ļ	1.3%	26.59
Transport (Vote 33)										1		1		l
Public Transport Infrastructure and Systems Grant				-				1	-	-			-	
Rural Transport Gran				-		ļ	ļ		-	-	·	L		ļ
Sub-Total Vote	-		-	-		· ·	ļ	L		-	-		-	ļ
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 763			2 763		L	L				L	L		L
Sub-Total Vote	2 763			2 763										
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000	1 985	40 000	1 985	-		100.0%	5.09
National Electrification Programme (Allocation in-kind) Grant	18 992			18 992	18 992				-		-			
	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	58 992			58 992	58 992	40 000	40 000	1 985	40 000	1 985		i	100.0%	5.09
Water Affairs and Forestry (Vote 34					50 //2	10,000	70 000	1705	40 000	1		 	100.07	0.0.
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								į.						
Regional Bulk Infrastructure Grant									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				1	1					1 .				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				1	1							_	_	
				· ·								1		
Municipal Drought Relief Grant Sub-Total Vote				·	 	 	 	 	 	 	 	 	 	
Sport and Recreation South Africa (Vote 19)	ļ			· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ	<u>-</u>		-	
				1	1			1	1			1		1
2010 World Cup Host City Operating Grant				-				I	-				-	l
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·			 	ļ	· · · · · · · · · · · · · · · · · · ·	 	 		ļ	
Sub-Total Vote			-		- 0F 7	41 750		2 211	45	2 211	-		,	
Sub-Total	88 506	•		88 506	85 742	41 750	40 037	2 211	40 037	2 211	-		64.8%	3.69
Provincial and Local Government (Vote 5)												1		
Municipal Infrastructure Gran	50 964			50 964	50 964	34 953	33 846	17 353	33 846	17 353	-		66.4%	34.09
Sub-Total Vote	50 964			50 964	50 964	34 953	33 846	17 353	33 846	17 353	<u> </u>	<u> </u>	66.4%	34.09
Sub-Total	50 964	-	-	50 964	50 964		33 846	17 353		17 353	-		66.4%	34.09
Total	139 470			139 470	136 706	76 703	73 883	19 564	73 883	19 564	-		65.5%	17.49
								<u> </u>			1			
				-										
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
				l	1	1		1	1				1	1
				l	1	1		1	1				1	1
R thousands				1	1	1		1	1			1		1

Summary by Provincial Departments	1					l	t	-		t	 		t	t
Education			-	-	· ·		·			-	0.00%	0.009	0.00%	0.00
Health									1	_	0.00%	0.009		0.00
					1	1		1	1	-		0.009		0.00
Social Development				1	1	1		1	1		0.00%			
Public Works, Roads and Transport				· ·	1	1		1	1 -	-	0.00%	0.009		0.00
Agriculture					1	1		1	-	-	0.00%	0.009		0.00
Sport, Arts and Culture				-	1	1		1	-	-	0.00%	0.009		0.00
Housing and Local Government				-	1	1		1	-	-	0.00%	0.009		0.00
Office of the Premier				-	1	1		1	-	-	0.00%	0.009		0.00
Other Departments				-					-	-	0.00%	0.009	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	_					-	-				1		1	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhado(LIM344)

Limpopo: Makhado(LIM344)					Year	to date	First (Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010		1		.,		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-	- 1		- 1	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000			-	-			- 1	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000				4		4	4	:
Provincial and Local Government (Vote 5)	1 000		····	1 000	1 000	1 000		<u> </u>						
Municipal Systems Improvement Grant	750			750	750	750		100	_	100		1	1	13.39
Disaster Relief Funds	730			730	730	730		100		100		:	1 1	13.37
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		100		100		·		13.39
Transport (Vote 33)	750			750		750		100		1			1	
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-										
Sub-Total Vote	-						-		-		-			
Public Works	1									1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	1 037	L		1 037	L	L	L	L	-	L	'	L		L
Sub-Total Vote	1 037			1 037			-							
Minerals and Energy (Vote 30)													,	
Integrated National Electrification Programme (Municipal) Grant	9 719	1		9 719	9 719		3 494	3 609	3 494	3 609			36.0%	37.19
National Electrification Programme (Allocation in-kind) Grant	26 253			26 253	26 253				-		- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ŀ	-	A	- 1			
Electricity Demand Side Management (Municipal) Grant				-					-			<u> </u>	-	
Electricity Demand Side Management (Eskom) Grant				-						4		4	ļ	
Sub-Total Vote	35 972			35 972	35 972		3 494	3 609	3 494	3 609	-		36.0%	37.19
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				-					-	4		4	4	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	4		4		
Municipal Drought Relief Grant Sub-Total Vote								ļ	· · · · · · · · · · · · · · · · · · ·		+			
Sport and Recreation South Africa (Vote 19)			· · · · · · · · · · · · · · · · · · ·	<u>.</u>		· · · · · · · · · ·		ļ		+		 		· · · · · · · · · · · · · · · · · · ·
2010 World Cup Host City Operating Grant									_				1	
2010 FIFA World Cup Stadiums Development Grant				-							- 1		1	
Sub-Total Vote								 		+		 	-	
Sub-Total Vote	38 758			38 758	37 722	1 750	3 494	3 709	3 494	3 709	1	—	30.5%	32.39
Provincial and Local Government (Vote 5)	50 750			50 750	57 722	1750	5 171	3,07	5 474				50.570	52.07
Municipal Infrastructure Gran	46 197			46 197	46 197	26 800	17 328	9 029	17 328	9 029			37.5%	19.59
Sub-Total Vote	46 197			46 197	46 197	26 800	17 328	9 029	17 328	9 029			37.5%	19.59
Sub-Total Vote	46 197			46 197	46 197		17 328	9 029				<u> </u>	37.5%	19.59
Total	84 955			84 955	83 919		20 822	12 738					36.1%	22.19
	1								,					
				-					-	-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
	1	1			1	1	1	1	1	1	1 '		1	l
R thousands	1													
	1						l			1		ļ		ļ
Summary by Provincial Departments		-			-		-		-				ļ	
Education	1	1		-	1	1	1	1	-	-	0.00%	0.00%		0.00%
Health	1	1		-	1	1	1	1	-	-	0.00%	0.00%		0.00%
Social Development	1	1		-	1	1	1	1	-	-	0.00%	0.00%		0.00%
Public Works, Roads and Transport	1	1		-	1	1	1	1	-	-	0.00%	0.00%		0.00%
Agriculture	1	1		-	1	1	1	1	-	-	0.00%	0.00%		0.00%
Sport, Arts and Culture	1	1		-	1	1	1	1	-	-	0.00%	0.00%		0.00%
Housing and Local Government	1	1		-	1	1	1	1	-	-	0.00%	0.00%		0.00%
									-	-	0.00%			0.00%
Office of the Premier				-						-		0.00%		
				:					- :		0.00%	0.00%		0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Vhembe(DC34)

Limpopo: Vhembe(DC34)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010		1		1		
												1		1
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		1
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	96	216	96	216		1	9.6%	21.6%
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	90	210	90	210			9.0%	21.0%
Neighbourhood Development Partnership (Schedule 7)														
	1 000			4.000	1.000	1.000			96	216			0.00	21.404
Sub-Total Vote	1 000		<u>-</u>	1 000	1,000	1 000	96	216	96	216			9.6%	21.6%
Provincial and Local Government (Vote 5)	25.0											ĺ		
Municipal Systems Improvement Grant	750			750	750	750	15	211	15	211	- 1	-	2.0%	28.1%
Disaster Relief Funds				-					-	-	- 1			1 -
Internally Displaced People Management Grant									-	-		<u> </u>	-	
Sub-Total Vote	750	<u>.</u>		750	750	750	15	211	15	211		<u> </u>	2.0%	28.1%
Transport (Vote 33)								l		1		ı		1
Public Transport Infrastructure and Systems Grant				-				1	-		- 1	-		
Rural Transport Gran									-			<u> </u>		
Sub-Total Vote	-		-	-	-		-		-	-	-		-	
Public Works	1				1			1	1	1		1	1	1
Expanded Public Works Programme Incentive Grant (Municipality)	4 302			4 302						<u> </u>	<u> </u>	<u> </u>	ļ	
Sub-Total Vote	4 302			4 302					-					-
Minerals and Energy (Vote 30)												1		
Integrated National Electrification Programme (Municipal) Grant				-					-		- '	-		
National Electrification Programme (Allocation in-kind) Grant	1			-	1				-					-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				į.						
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				_				1						
Regional Bulk Infrastructure Grant	70 000			70 000	70 000			1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	120 118			120 118	120 118	50 060	60 004	33 214	60 004	33 214			50.0%	27.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 954			66 954	66 954	30 000	00 004	33 2 14	00 004	33 214			30.070	27.770
Municipal Drought Relief Grant	00 934			00 934	00 934				-				-	
Sub-Total Vote	257 072			257 072	257 072	50 060	60 004	33 214	60 004	33 214	<u>_</u>		50.0%	27.7%
Sport and Recreation South Africa (Vote 19)	237 072			237 072	237 072	30 000	00 004	33 214	00 004	33 2 14			30.070	21.170
2010 World Cup Host City Operating Grant									_			1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-				l		1		1	1	1 1
								 	i	+				i
Sub-Total Vote Sub-Total	263 124			263 124	258 822	51 810	60 115	33 641	60 115	33 641			49.3%	27.6%
	263 124	-	-	263 124	258 822	51 810	60 115	33 641	60 115	33 641			49.3%	27.6%
Provincial and Local Government (Vote 5)												1		
Municipal Infrastructure Gran	246 342			246 342	246 342	80 000	151 211	36 542	151 211	36 542	- 1		61.4%	14.8%
Sub-Total Vote	246 342		· · · · · · · · · · · · · · · · · · ·	246 342	246 342	80 000	151 211	36 542	151 211	36 542		<u> </u>	61.4%	14.8%
Sub-Total	246 342			246 342	246 342	80 000	151 211	36 542	151 211		-		61.4%	14.8%
Total	509 466		-	509 466	505 164	131 810	211 326	70 183	211 326	70 183	-		57.4%	19.1%
													-	
				-	Year t		_				N Changer - f-	om 1st to 1st Q	% Changes f	for the fet O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First C Actual	Quarter	Actual	penditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
au vices)		Duager	Adjustinents	2010/11	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	1
	1				1		September 2010	2010	1	1	' '	1		
	1				1			1	1	1	1	1	1	
	1				1			1	1	1	1	1	1	
R thousands													1	
0	ļ		ļ					ļ	ļ	 	ļ	 	44	
Summary by Provincial Departments	4 051	-	-	4 051	-	-	464	-	464				11.45%	0.00%
Education	1			-	1			1	-	-	0.00%			0.00%
Health	1			-	1			1	-	-	0.00%			0.00%
Social Development	1			-	1			1	-	-	0.00%			0.00%
Public Works, Roads and Transport	4 051			4 051	1		464	1	464		0.00%			0.00%
Agriculture				-					-	-	0.00%			0.00%
Sport, Arts and Culture	1			-	1			1	-	1 -	0.00%			0.00%
			1		l			1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government														
Housing and Local Government Office of the Premier				-					-	-	0.00%		0.00%	0.00%
Housing and Local Government	4 051			4 051			464		- - 464	-	0.00% 0.00%	0.00%		0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

	Bloubera(I	

Limpopo: Blouberg(LIM351)					Voor t	o date	Eiret (Quarter	VTD Ev	enditure	% Change fre	om 1st to 1st Q	% Changes	for the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	outer ragastinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				,		
							-							
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		250		250			-	20.0%
Neighbourhood Development Partnership (Schedule 6)	1 2 3 0			1230	1 230	1230		250		230				20.070
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250		-	1 250	1 250	1 250		250		250				20.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		69	-	69			-	9.2%
Disaster Relief Funds				-					-	-		-	-	-
Internally Displaced People Management Grant				-					-	-			- 1	-
Sub-Total Vote	750			750	750	750		69		69			-	9.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-	-			-	-
Rural Transport Gran										-				
Sub-Total Vote Public Works	 		· · · · · · · · · · · · · · · · · · ·	-		-	-		-	-	<u> </u>			
Expanded Public Works Programme Incentive Grant (Municipality)		1	1		1			I			1			
Sub-Total Vote	 	 		·		 				-				
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·	·····						 		·				
Integrated National Electrification Programme (Municipal) Grant	5 000	1	1	5 000	5 000			3 876	-	3 876			_	77.5%
National Electrification Programme (Allocation in-kind) Grant	7 637			7 637	7 637									-
, , , , , , , , , , , , , , , , , , , ,														
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	12 637			12 637	12 637			3 876		3 876				77.5%
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						· · · · · · · · · · · · · · · · · · ·		 		· · · · · ·				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									_				-	-
2010 FIFA World Cup Stadiums Development Grant				-							-		-	-
Sub-Total Vote														
Sub-Total	14 637	-		14 637	14 637	2 000	-	4 195		4 195			-	59.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	21 182			21 182	21 182	6 500	2 212	2 405	2 212	2 405	-		10.4%	11.4%
Sub-Total Vote	21 182			21 182	21 182	6,500	2 212	2 405	2 212	2 405		<u></u>	10.4%	11.4%
Sub-Total Total	21 182 35 819	-	-	21 182 35 819	21 182 35 819	6 500 8 500	2 212 2 212	2 405 6 600	2 212 2 212		-		10.4% 7.8%	11.4% 23.4%
Total	35 819		-	35 819	35 819	8 500	2 2 1 2	6 600	2212	6 600			7.8%	23.4%
									-					
					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
							September 2010	2010						
		1	1		1	1		1		1	1			
L					1			1		1				
R thousands	 				 			 		 				
Summary by Provincial Departments	l	l	·			l				-				
Education							-		-	-	0.00%	0.00%	0.00%	0.00%
Health									_	_	0.00%	0.00%	0.00%	0.00%
Social Development		1	1		1	1		1	-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture		1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier		1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	ļ			-					-	-	0.00%	0.00%	0.00%	0.00%
				-			-							

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
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	299	299	299	299	1	1	29.9%	29.9
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	277	2"	211	277			27.770	1 27.7
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000		-	1 000	1 000	1 000	299	299	299	299		T	29.9%	29.9
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	10	216	10	216			1.3%	28.7
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-								<u> </u>	-	
Sub-Total Vote	750			750	750	750	10	216	10	216			1.3%	28.7
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-	ļ		ļ	 	-	-	 	ļ	-	
Sub-Total Vote		-	ļ				ļ	_	-	ļ	ļ	ļ	ļ	
Public Works			1	1					1			1	1	1
Expanded Public Works Programme Incentive Grant (Municipality)			ļ				 	 		<u> </u>	 	 	ļ	
Sub-Total Vote Minerals and Energy (Vote 30)	 	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	 	· · · · · ·	 	 	·	 	 	 	 	
Integrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000				1					I
National Electrification Programme (Allocation in-kind) Grant	698		1	698	698							<u> </u>		
reasona Econocation i rogianimo (Attocation il Anna) Glatti	390		1	090	370									
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	2 698		-	2 698	2 698						-	T		
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					1
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-	\$			-	
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) 2010 World Cup Host City Operating Grant									_			1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				 	<u>-</u>	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · ·	
Sub-Total Vote	4 448	-		4 448	4 448	1 750	309	514		514			8.2%	13.7
Provincial and Local Government (Vote 5)	1 110			1110	1110	1700	507	5.14	507	511			0.270	10.7
Municipal Infrastructure Gran	18 075			18 075	18 075	2 666	2 538	3 470	2 538	3 470			14.0%	19.2
Sub-Total Vote	18 075	-		18 075	18 075	2 666	2 538	3 470	2 538	3 470			14.0%	
Sub-Total	18 075			18 075	18 075	2 666	2 538				-		14.0%	
Total	22 523		-	22 523	22 523						-		13.0%	
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1	1		1			1				1	
D. de constant			1						1					
R thousands														
Description of the second of t	ļ				ļ		 		ļ				ļ	
Summary by Provincial Departments	-	-	-		-	-	-	-	-	-	0.000	0.000		
Education Health			1	:					-	-	0.00%	0.009		
Social Development									1	1	0.00%	0.009		
Social Development Public Works, Roads and Transport			1	1		1			1 -		0.00%	0.009		
			1	1		1			1	1	0.00%	0.009		
	1		l	1		1			1	1	0.00%	0.009		
Agriculture Sport Arts and Culture														
Sport, Arts and Culture											0.000	0.000		0.00
Sport, Arts and Culture Housing and Local Government									:	-	0.00%	0.009	0.00%	
Sport, Arts and Culture				-					-	:	0.00% 0.00% 0.00%		6 0.00% 6 0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

Processing	Limpopo: Molemole(LIM353)				Įi.	Vaar	to date	Eirot (Juarter	VTD Eve	ondituro	% Changes for	om 1et to 1et O	% Changes 4	for the 1et C
Property Property		Division of	Adjustment (Mid	Other Adjustments	Total Available										Exp as % of
Procession Pro		revenue Act No. 1		,			municipalities for	National Department by 30	by municipalities by 30 September	National		National	National	Allocation National	Allocation by municipalities
Miscont Processing Control Con	D. Marriago de														
Land Comment New Survey Comment Street Survey (Comment Street Survey Sur															
and Concernment Planced Rangement Content															
September Control Co		1.000			1.000	1.000	1,000	224	254	224	254	-		22.494	25.6%
Part Part		1 000			1 000	1 000	1 000	234	250	234	230			23.470	23.07
Part Part					_						-				
Provisional and Load Government (Vertical)		1 000	-	-	1 000	1 000	1 000	234	256	234	256			23.4%	25.6%
Transport (Polis 3) Transport (Polis 4) Transport (Polis 3) Transport (Polis 4) Transp															
Transfer Stages Programme Court (and the Management Court (and Man		750			750	750	750		212	-	212			- 1	28.2%
A					-						-			-	-
Transport (Voto 33) That Transport Extended For Management State (Control Management State (Cont					-					-	-				-
Author Transport Institution and Systems Grant Author Auth		750			750	750	750		212		212				28.2%
An Extraprise Company Company															
All Control (1999) All Con					-				l	-	-				-
National Part Works Programma Investing Cased (Astronomic Programma Municipal) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation Programma (Managerial) Cased interest Excellentation (Cased and Share (Managerial) Cased interest Excellentation (Cased and Share (Managerial) Cased interest Excellentation (Cased and Share (Managerial) Cased interest Excellentation (Cased and Share (Managerial) Cased (Chendale) (Chenda					-		<u> </u>				-				
			-	-	-		-	-			-				
No. No. No. No. No. No															
Filtracials and Energy (Vote 2) 1 (Septiment S	xpanded Public Works Programme Incentive Grant (Municipality)				-						-				
Filter Production Programme Production Programme Production Programme Production Programme Production Programme Production Programme Production Programme Production Programme Production Programme Production Programme Production Programme Production Produ	Sub-Total Vote										-				
Adjustment Excellation in Nation (Cartal Adjustment (Mod. 5) Adjustment	finerals and Energy (Vote 30)									1					
Existing in the Electrification of Clinics and Schools (Allocation in kind) Lecturely Demand Self-Management (Marchage) (Clinic Lecturely Clinic Lecturely Clinic		1		1	-					-	-		-	-	-
Activity Demand Six Management (Reference of Control Contr	ational Electrification Programme (Allocation in-kind) Grant				-					-	-			-	
Activity Demand Sist Management (Manag															
Selective Department of State Management (State) Content	acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-			-	-
No. Company	lectricity Demand Side Management (Municipal) Grant				-						-			-	-
Alter Affairs and Forestry Votes 34 Author Commission of Control Votes Services Physics Application of Votes Services Physics Application of Votes Services Physics Application of Votes Services Physics Application of Votes Services Physics Application of Votes Services Physics Application of Votes Services Physics Application of Votes Services Physics Applications of Votes Services					-										
acktops in Warter and Sentition and Clinics and Shooks Great (Schoolder of Cognat Red Ministratura Creat Interest Subset) Creat (Schoolder of Cognat Red Ministratura Creat Interest Subset) Creat (Schoolder of Cognat Red Ministratura Creat Interest Subset) Creat (Schoolder of Cognat Red Ministratura Creat Interest Subset) Creat (Schoolder of Cognat Red Ministratura Creat Interest Subset) Creat (Schoolder of Cognat Red Ministratura Creat Interest Subset) Creat (Schoolder of Cognation									<u> </u>						
generated of Wise Services Projects opening and Transfer Subsky Grant (Schodule o) alter Services Opening and Transfer Subsky Grant (Schodule o) alter Services Opening and Transfer Subsky Grant (Schodule o) alter Services Opening and Transfer Subsky Grant (Schodule o) alter Services Opening and Transfer Subsky Grant (Schodule o) alter Services Opening and Transfer Subsky Grant (Schodule o) alter Services Opening and Transfer Subsky Grant (Schodule o) alter Services Opening Grant 1010 World Cup Hoot Cup Hoot Cup Hoot Cup Opening Grant 1010 World Cup Hoot Cup Hoot Cup Opening Grant 1010 World Cup Hoot Cup Opening Cup Hoot Cup Opening															
Page Page					-					-				-	
Application Company					-					-					
Agriculture County Ref Schools Care Cacheols					-					-	-			-	
Interior Depart Role Crant					-						-				-
United State Unit	/ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Description Suph African Vertical Cycle Vertical	funicipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·		<u>:</u>			
10 Month Cup Host City Operating Grant			-			<u>.</u>	-	-			-		-		-
2010 FFA Volation 2010															
Sub-Total Vide	2010 World Cup Host City Operating Grant				-						-			- 1	-
1750 1750					·		ļ			···		<u>.</u>	<u> </u>		
Provincial and Local Government (Vote 5) 16 392 16 392 16 392 10 000 14 981 4 718 14 981 4	Sub-Total Vote							-	- :-						-
Annicipal International Content of State Conten	Sub-1 otal	1 /50	-	-	1 /50	1 /50	1 /50	234	468	234	468	-		13.4%	26.7%
Sub-Total Vote															
16.392 -															28.8%
Transfers by Provincial Departments to Municipalities (Agency Changes from 1st or 1st Q 1st 2st 2st 2st 2st 2st 2st 2st 2st 2st 2												<u></u>			28.8%
Year to date Transfers by Provincial Departments to Municipalitiest Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalitiest Agency Main Budget Adjustment Budget Adjustments Budget	Sub-Total														28.8%
Transferred from provincial Departments to Municipalitiest Agency R thousands R th	otai	18 142			18 142	18 142	11 /50	15 215	5 186	15 215	5 186			83.9%	28.6%
Transferred from provincial Departments to Municipalitiest Agency R thousands R th								<u> </u>							
Transferred from provincial Departments to Municipalitiest Agency R thousands R th					-							9/ Changas for	om fot to fot O	9/ Changes I	for the 1st O
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget	Transfers by Bravinsial Departments to Municipalities/ Agency	Main Dudget	Adicatment	Other	Total Augilable										
R thousands September 2010 2010		maiii buuget				payment schedule	Provincial	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by municipalities
Summary by Provincial Departments							Municipalities			Department		Department	Department	Department	
Education	R thousands														
Education - 0.00% 0.							ļ	ļ							
Health - 0.00%		-	-	-	-		-	-	-	-	-				
Social Development		1		1	-			1	1	-	-				0.009
Public Works, Roads and Transport - 0.00%					-					-	-				0.009
Agriculture 0.00% 0.		1		1	-			1	1	-	-		0.00%		0.009
Sport, Arts and Culture		1		1	-			1	1	-					0.00
- 0.00%		1		1	-			1	1	· -					0.00
Office of the Premier 0.00% 0.00% 0.00%		1		1	-			1	1	· -					0.00
		1		1	-			1	1	-					0.009
		1		1	-			1	1	· -	-				0.009
Uniter Uppartments	Other Departments				-					-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					V	to date	First 6	Quarter	VTD F	enditure	0/ Ob (om 1st to 1st Q	0/ 01	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure		Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	J year)		2010/11	scriedule	direct grants	Department by 30		Department	by municipanties	Department	Department	Department	municipalities
		ı					September 2010	2010						1
Datati		I												i
R thousands National Treasury (Vote 8)	-		-											
Local Government Restructuring Grant		ı							_					1 .
Local Government Financial Management Grant	1 000	ı		1 000	1 000	1 000	184	184	184	184			18.4%	18.4%
Neighbourhood Development Partnership (Schedule 6)	12 000	ı		12 000	12 000				-		-			
Neighbourhood Development Partnership (Schedule 7)	2 400	ı		2 400	2 400									
Sub-Total Vote	15 400			15 400	15 400	1 000	184	184	184	184			1.4%	1.4%
Provincial and Local Government (Vote 5)		ı												1
Municipal Systems Improvement Grant	750	l .		750	750	750		l	-	-				
Disaster Relief Funds		ı		-				1	-	-				1 1
Internally Displaced People Management Grant		l	ļl	-					<u>:</u>			· ·		
Sub-Total Vote Transport (Vote 33)	750	····	·	750	750	750		i		-		<u> </u>		·
Public Transport Infrastructure and Systems Grant	20 000	ı		20 000				165		165				0.8%
Rural Transport Gran	20 000	ı		20 000				100	-	100				0.8%
Sub-Total Vote	20 000		t	20 000				165		165		· .		0.8%
Public Works	25 000	i	1	20000	l	<u> </u>	İ	103		103	l		1	3.070
Expanded Public Works Programme Incentive Grant (Municipality)	8 227	ı		8 227				1	-					1 -
Sub-Total Vote	8 227			8 227										-
Minerals and Energy (Vote 30)		I				I								
Integrated National Electrification Programme (Municipal) Grant	8 000	ı		8 000	8 000		8 000	780	8 000	780	-		100.0%	9.8%
National Electrification Programme (Allocation in-kind) Grant	10 141	ı		10 141	10 141								- 1	-
		ı												į.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ı									-			
Electricity Demand Side Management (Municipal) Grant	12 000	l .		12 000				1 445		1 445				12.0%
Electricity Demand Side Management (Eskom) Grant	20.141			20.141	18 141		8 000	2 225		2.225			40.0%	
Sub-Total Vote Water Affairs and Forestry (Vote 34	30 141	····		30 141	18 141	· · · · · · · · · · · · · · · · · · ·	8 000	2 225	8,000	2 225		-	40.0%	11.1%
Backlogs in Water and Sanitation at Clinics and Schools Grant		ı												
Implementation of Water Services Projects		l .												
Regional Bulk Infrastructure Grant		ı		_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 861	ı		17 861	17 860	8 930	14 439	4 465	14 439	4 465			80.8%	25.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ı		-					-					
Municipal Drought Relief Grant		L		-					-	-			-	-
Sub-Total Vote	17 861		- 1	17 861	17 860	8 930	14 439	4 465	14 439	4 465			80.8%	25.0%
Sport and Recreation South Africa (Vote 19)		ı												1
2010 World Cup Host City Operating Grant	14 000	ı		14 000	14 000	14 000	35 750		35 750	-	-		255.4%	1 -
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	74 361 110 111		74 361 110 111	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	371.8% 323.9%	
Sub-Total Vote Sub-Total	34 000 126 379			34 000 126 379	34 000 86 151		110 111	7 039	110 111				323.9% 125.7%	6.7%
Provincial and Local Government (Vote 5)	120 3/9		-	120 3/9	00 131	44 000	132 /34	7 039	132 /34	7 039	-		123.770	0.7%
Municipal Infrastructure Gran	151 829	ı		151 829	151 829	50 075	35 362	7 901	35 362	7 901			23.3%	5.2%
Sub-Total Vote	151 829	1 -		151 829	151 829	50 075	35 362	7 901	35 362	7 901			23.3%	5.2%
Sub-Total	151 829			151 829	151 829		35 362	7 901	35 362				23.3%	5.2%
Total	278 208	· ·	- 1	278 208	237 980		168 096	14 940	168 096		-		65.3%	5.8%
		<u> </u>												
							,					om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First C Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	Actual	% Changes t Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
·		1	1			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		ı				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	1
		ı					Ocpicinoci 2010	20.0						1
		I]		1	1	1	1		1	1	1		l l
R thousands		ı	<u> </u>			L				L				l
	\perp	·	ļJ											└─ ──
Summary by Provincial Departments		<u> </u>		-	-	-	-	-	-	-			ullet	
Education	1	i]	-	1	1	1	1	-	-	0.00%	0.00%		0.00%
Health Control of the	1	i	1	-	1	1	1	1	-	-	0.00%	0.00%		0.00%
Social Development		I]		1	1	1	1	-		0.00%	0.00%		0.00%
Public Works, Roads and Transport		I]	-	1	1	1	1	-	-	0.00%	0.00%		0.00%
Agriculture							1	1	-					
Agriculture Sport, Arts and Culture	1	ļ	l J	_					_	_	0 00%	0 00%	0.00%	
Sport, Arts and Culture				-						-	0.00%	0.00%		0.00%
										-	0.00% 0.00% 0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government										-	0.00%	0.00%	0.00% 0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lepelle-Nkumpi(LIM355)														
	District of	Administration and Admin	Oth 4 -1'tt-	Total Accellability		o date		Quarter		penditure		m 1st to 1st Q	% Changes f	
	Division of		Other Adjustments		Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-		-	- 1	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780	780	780	780		-	26.0%	26.0%
Neighbourhood Development Partnership (Schedule 6)				-					-	-		-	- 1	-
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000		-	3 000	3 000	3 000	780	780	780	780			26.0%	26.0%
Provincial and Local Government (Vote 5)						T				T				
Municipal Systems Improvement Grant	750			750	750	750		23	-	23		-	- 1	3.1%
Disaster Relief Funds				-					-	-		-	- 1	-
Internally Displaced People Management Grant				-					-	-		-	-	-
Sub-Total Vote	750			750	750	750	-	23		23			-	3.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-				İ	-	-		-		
Sub-Total Vote	-	-	-			-	-		-	-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870		L				<u> </u>	<u> </u>			
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 500		1	2 500	2 500	2 500		362	-	362		-		14.5%
National Electrification Programme (Allocation in-kind) Grant	5 570		1	5 570	5 570								-	
#			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant				-									-	
Sub-Total Vote	8 070			8 070	8 070	2 500		362		362			-	14.5%
Water Affairs and Forestry (Vote 34						1				1				
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-	1									
implementation of Water Services Projects			1	-	1				-				-	
Regional Bulk Infrastructure Grant			1	-	1									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			1	-	1									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	
Municipal Drought Relief Grant														
Sub-Total Vote													-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-					
2010 FIFA World Cup Stadiums Development Grant									-					
Sub-Total Vote													-	
Sub-Total	12 690		-	12 690	11 820	6 250	780	1 165	780	1 165			12.5%	18.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	23 877		1	23 877	23 877	11 100	10 889	4 616	10 889	4 616			45.6%	19.3%
Sub-Total Vote	23 877		-	23 877	23 877	11 100	10 889	4 616	10 889	4 616			45.6%	19.3%
Sub-Total	23 877	-		23 877	23 877		10 889	4 616	10 889		-		45.6%	19.3%
Total	36 567			36 567	35 697		11 669	5 781	11 669		-		38.7%	19.2%
				-					-	-				
					Year to	o date	First C	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
R thousands														
R thousands														
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	p.000/	0.00%	0.00%	p.000/
Summary by Provincial Departments Education	-	-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health		-	-		-	-	-	-		-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-	-	-	-	-	-	-	-		-	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		-	-	- :	-	-		-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	<u>-</u>	-	- - - - -	-	-	-	-		-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	-	-	-		-	-	-	-		-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Rosels and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-		-	-		-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture				-		-	-	-		-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)									_					
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	99	99		-	9.9%	9.9%
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	99	99	99	99		-	9.9%	9.9%
Neighbourhood Development Partnership (Schedule 7)														
	1.000			1 000	1.000	1.000	99	99	99	1		:	0.000	9.9%
Sub-Total Vote	1 000		····	1 000	1 000	1 000	99	- 99	99	99			9.9%	9.97
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-					-	-				
Disaster Relief Funds				-					-	-		-	- 1	
Internally Displaced People Management Grant														
Sub-Total Vote	<u>:</u> _	······		· · · · · · · · · · · · · · · · · · ·			<u>-</u>	<u> </u>		· · · · · ·				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-		-	- 1	
Rural Transport Gran				-						-			-	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	*		· · · · · ·	<u> </u>			-	ļ			
Public Works	1	l	1	l	1	1		1						1
Expanded Public Works Programme Incentive Grant (Municipality)	3 812			3 812						ļ				
Sub-Total Vote	3 812	· · · · · · · · · · · · · · · · · · ·		3 812		· · · · ·	<u> </u>	<u> </u>		ļ	<u> </u>			
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1	l	1	-	1				-	-		-		
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-	1								-	
	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	- 1	-
Electricity Demand Side Management (Eskom) Grant				-									-	
Sub-Total Vote					-								-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects	1	l	1		1									
Regional Bulk Infrastructure Grant	42 000			42 000	42 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	65 353	l	1	65 353	65 353	22 677	14 099	24 860	14 099	24 860			21.6%	38.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	23 594	1	1	23 594	23 594	AL 3//	1,7077	2-300	1.7.077	2+300			21.070	30.07
Municipal Drought Relief Grant	23 394	1	1	23 394	23 394									
Sub-Total Vote	130 947	· · · · · · · · · · · · · · · · · · ·	 	130 947	130 947	22 677	14 099	24 860	14 099	24 860	 		21.6%	38.0%
Sport and Recreation South Africa (Vote 19)	155 747	l	· · · · · · · · · · · · · · · · · · ·	155 747	100 747	22011	.1077	24000	.4077	24000	<u> </u>		21.070	30.07
2010 World Cup Host City Operating Grant	1	1	1	1	1			I	_				1	
2010 FIFA World Cup Stadiums Development Grant	1	l	1	1	1	[1		1			1 1	
Sub-Total Vote		···		· · · · · · · · · · · · · · · · · · ·			 	 	<u>-</u>	 	 	<u></u>		
Sub-Total Sub-Total	135 759	l -	· ·	135 759	131 947	23 677	14 198	24 959	14 198	24 959	-	-	21.4%	37.6%
Provincial and Local Government (Vote 5)	130 /59	· -		133 /59	131 947	23 0//	14 198	24 959	14 198	24 959	-		21.4%	37.67
	144 (00	1	1	144 (00	144 (00	35 000	22.020	11.00	22,020	11.722			1/ 50/	0.00
Municipal Infrastructure Gran	144 602			144 602	144 602	35 000	23 829	11 631	23 829	11 631		-	16.5%	8.0%
Sub-Total Vote	144 602	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	144 602	144 602	35 000	23 829	11 631	23 829	11.631	 	<u></u>	16.5%	8.0%
Sub-Total	144 602	-	-	144 602	144 602		23 829	11 631	23 829		-	-	16.5%	8.0%
Total	280 361	-	-	280 361	276 549	58 677	38 027	36 589	38 027	36 589	-		18.0%	17.3%
				-							W Change - for	um fot to fot O	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter	Actual	penditure Actual	Actual	m 1st to 1st Q Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	l	1	l	1	1		1					1	1
	1	1	1	1	1	1		1]	1
R thousands														
													l	
				4 051	-	-	815	-	815	-			20.12%	0.009
Summary by Provincial Departments	4 051	-						1			0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education	4 051	-	-	-										
	4 051	-	-								0.00%	0.00%	0.00%	0.009
Education	4 051	-	-	-										0.009
Education Health	4 051	-	-	-			815		-	-	0.00%	0.00%	0.00%	
Education Health Social Development		-	-	-			815		-	-	0.00%	0.00% 0.00%	0.00%	0.009
Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	- - - 4 051			815		- - 815	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 2011.85% 0.00%	0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	4 051			815		- - 815 -	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2011.85% 0.00%	0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	4 051 - - - -			815		- - 815	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2011.85% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	- - - 4 051 -			815		- 815 - -	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2011.85% 0.00%	0.009 0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LIM361)

Limpopo: Thabazimbi(LIM361)					Voor	to date	Eiret (Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustinents	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1.500			1 500	1.500	1.500		225		225	-			15.70
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500		235	-	235	-		- 1	15.79
				-						-				
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500		····	1 500	1,500	1 500		235	· · · · · · · · · · · · · · · · · · ·	235			· · ·	15.79
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		İ	-	-			-	
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750				<u> </u>				
Transport (Vote 33)								İ						
Public Transport Infrastructure and Systems Grant				-					-		-			
Rural Transport Gran				-				l	-	-	-		- 1	
Sub-Total Vote		-			-		-		-		-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	-		1	l	1	-					
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·	-							
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000	1	1	5 000	5 000		1	348		348				7.09
National Electrification Programme (Allocation in-kind) Grant	_ 500	1	1	- 500	2 000			310		310				7.0
Union rogamino paocason in sino Olait	1	1	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant												-	-	
				-						-				
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	5 000		·····	5 000	5,000	<u> </u>	· · · · · · · · · · · · · · · · · · ·	348		348		<u> </u>	· ·	7.09
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						T							-	
Sport and Recreation South Africa (Vote 19)										 				
2010 World Cup Host City Operating Grant								1						
2010 FIFA World Cup Stadiums Development Grant				-				l						
				· · · · · · · · · · · · · · · · · · ·		 			i	 				
Sub-Total Vote Sub-Total	7 250			7 250	7 250	2 250		583	-	583				8.09
Provincial and Local Government (Vote 5)	7 230		-	7 230	7 230	2 230		303	-	303	-		- 1	0.0
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	28 892			28 892	28 892	15 000	5 407	5 171	5 407	5 171	-		18.7%	17.99
Sub-Total Vote	28 892	<u> </u>	L	28 892	28 892	15 000	5 407	5 171	5 407	5 171	<u> </u>	<u>_</u>	18.7%	17.9
Sub-Total	28 892	-	-	28 892	28 892		5 407	5 171	5 407		-		18.7%	17.99
Total	36 142	-	-	36 142	36 142	17 250	5 407	5 754	5 407	5 754	-		15.0%	15.99
	1													
									-	-				
					Year	to date	First C	Quarter	YTD Ex	penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
	1	1	1					1	1		1		l l	
	1	1	1				l	1	1		1			
R thousands	1													
r (II) Usalius	-	-	-		-	-	-		-		-			
	ļ				ļ	ļ	l			ļ			l	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-				
Education	1	l	1	-	1	1	l	l	-	-	0.00%	0.00%	0.00%	0.00
Health	1	1	1	-			l	1	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	1	1	-			l	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1	1	1	-			l	1	-	-	0.00%	0.00%	0.00%	0.0
Agriculture	1	l	1				l	1		_	0.00%	0.00%	0.00%	0.00
											0.00%	0.00%	0.00%	0.0
											3.00%	0.00%		0.00
Sport, Arts and Culture											0.000/	0.000	0.002/	0.00
Housing and Local Government				-					-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier				:					:	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-					-	:				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lephalaile(LIM362)

Limpopo: Lephalale(LIM362)					V		First		VTD F		n/ Ob f	4 4 0	a/ Oh	f
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to		Quarter Actual expenditure		enditure		om 1st to 1st Q	% Changes f Exp as % of	for the 1st Q Exp as % of
	revenue Act No. 1		Other Adjustments	2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	schedule	direct grants		by 30 September	Department	by municipalities	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	414	453	414	453			41.4%	45.3%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										-			_	
Sub-Total Vote	1 000			1 000	1 000	1 000	414	453	414	453			41.4%	45.3%
Provincial and Local Government (Vote 5)	1 000			1 000	1,000	1000	414	433	414	433		<u> </u>	41.470	43.376
Municipal Systems Improvement Grant	750			750	750	750	45	58	45	58			6.0%	7.8%
Disaster Relief Funds	750			-	750	750	40		-	-			0.070	7.070
Internally Displaced People Management Grant														
Sub-Total Vote	750	-		750	750	750	45	58	45	58			6.0%	7.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran				-					-	-				-
Sub-Total Vote			-				-			-			-	-
Public Works											1			1
Expanded Public Works Programme Incentive Grant (Municipality)	2 744			2 744					-	-				
Sub-Total Vote	2 744		ļ	2 744			<u> </u>	<u> </u>				-	ļi	-
Minerals and Energy (Vote 30)		1	1					I	1		1			1
Integrated National Electrification Programme (Municipal) Grant	3 282			3 282	3 282					-				-
National Electrification Programme (Allocation in-kind) Grant	335			335	335			ŀ					-	- :
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-				-	- 2
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-					-	-				-
Sub-Total Vote	3 617			2 / 47	3 617				· · · · · · · · · · · · · · · · · · ·	r		j	ļ	
Water Affairs and Forestry (Vote 34	3 617			3 617	3 617			 		· · · · · · ·		-		
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)	5 388			5 388	5 388	2 694	2 678	4 104	2 678	4 104			49.7%	76.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 500			-	5 500	2071	2 070	4 104	2 070	4 104			47.770	70.270
Municipal Drought Relief Grant														
Sub-Total Vote	5 388			5 388	5 388	2 694	2 678	4 104	2 678	4 104			49.7%	76.2%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-				-
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote													-	-
Sub-Total	13 498	-	-	13 498	10 755	4 444	3 137	4 616	3 137	4 616	-		30.1%	44.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	29 855			29 855	29 855	9 000	3 504	2 551	3 504	2 551	-		11.7%	8.5%
Sub-Total Vote	29 855			29 855	29 855	9,000	3 504	2 551	3 504	2,551	<u></u>	<u>_</u>	11.7%	8.5%
Sub-Total	29 855			29 855	29 855	9 000		2 551	3 504	2 551			11.7%	8.5%
Total	43 353	-		43 353	40 610	13 444	6 641	7 167	6 641	7 167	-		16.5%	17.8%
		<u> </u>		<u> </u>						1				
				-	Year t	n date	First 6	Quarter	YTD E	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	i l
	1	1	1	1	1			1	1	1	1	1		ı l
		1	1		1			1	1	1	1			ı l
R thousands							<u> </u>						1	l
														ļ
Summary by Provincial Departments	-	-	-	-	-		-	-	-	-				
Education				-					-	-	0.00%	0.009	0.00%	0.00%
Health	1	1	1	-	1			1	-	-	0.00%	0.009	0.00%	0.00%
Social Development	1	1	1	-	1			1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1	1	1	-	1			1	-	-	0.00%		0.00%	0.00%
Agriculture	1	1	1	-	1			1	-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture		1	1	-	1			1	-	-	0.00%		0.00%	0.00%
Housing and Local Government	1	1	1	-	1			1	-	-	0.00%		0.00%	0.00%
Office of the Premier				-					-	-	0.00%	0.009	0.00%	0.00%
Other Departments	-		-	-			-	-	•	•	0.00%	0.009	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5											l			

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mookgopong(LIM364)

Limpopo: Mookgopong(LIM364)					Veer	o date	Firet	Quarter	VTD Eve	enditure	9/ Changes fr	om 1st to 1st Q	% Changes f	or the fet O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	Oner Aujustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department	by municipalities	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	213	165	213	-	-	16.5%	21.3%
Neighbourhood Development Partnership (Schedule 6)				-						-				-
Neighbourhood Development Partnership (Schedule 7)							l							
Sub-Total Vote	1 000	·		1 000	1 000	1 000	165	213	165	213		<u> </u>	16.5%	21.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	14	188	14	188	-		1.9%	25.1%
Disaster Relief Funds				-					-	-	-		-	-
Internally Displaced People Management Grant				-						-			-	
Sub-Total Vote	750	· · · · · · · · · · · · · · · · · · ·		750	750	750	14	188	14	188			1.9%	25.1%
Transport (Vote 33)										1		1		
Public Transport Infrastructure and Systems Grant									-	-	-		-	-
Rural Transport Gran										-				
Sub-Total Vote		-	-	· · · · · ·	-	-	-		-		-		-	
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)				-			ļ			<u> </u>		<u> </u>		- 7
Sub-Total Vote	<u> </u>	ļ	-	· · · · · ·	<u> </u>		ļ	<u> </u>		<u> </u>		<u> </u>	ļ	
Minerals and Energy (Vote 30)												1		
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000					-	-		-	-
National Electrification Programme (Allocation in-kind) Grant	332		1	332	332								-	- 2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			-	-	- 2
Electricity Demand Side Management (Municipal) Grant									-	-			-	-
Electricity Demand Side Management (Eskom) Grant				-						<u> </u>				. 2
Sub-Total Vote	5 332			5 332	5 332								-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	. 2
Implementation of Water Services Projects				-									- 1	- 2
Regional Bulk Infrastructure Grant				-									- 1	- 2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	- 2
Municipal Drought Relief Grant				-										-
Sub-Total Vote	-						-				-		-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-		-			-
2010 FIFA World Cup Stadiums Development Grant				-										-
Sub-Total Vote														-
Sub-Total	7 082	-	-	7 082	7 082	1 750	179	401	179	401	-		2.7%	5.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	11 255			11 255	11 254	3 200	53		53	-	-		0.5%	-
Sub-Total Vote	11 255			11 255	11 254	3 200	53		53				0.5%	
Sub-Total	11 255		-	11 255	11 254		53		53				0.5%	-
Total	18 336		-	18 336	18 336	4 950	232	401	232	401	-	L -	1.3%	2.2%
				-										
					Year t			Quarter		penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	1	Budget	Adjustments	2010/11	payment schedule	Provincial Deportments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Previncial	expenditure Previncial	Allocation	Allocation by
	1		1	1		Departments to Municipalities	Department by 30	municipalities by 30 September	Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
	1		1	1			September 2010	2010	- Department		Jepui uncill	2 cpui uncill	Separament	
	1		1	1		1		1			1	1]	
	1		1	1		1	1	1			1	1]	
R thousands	1		1	1		1	1	1			1	1	1	
Summary by Provincial Departments	-	-	-	-	-	-	-	-		-]	
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	1		1	-		1	1	1	-	-	0.00%			0.00%
Social Development	1		1	-		1	1	1		-	0.00%	0.00%		0.00%
Public Works, Roads and Transport	1		1	-		1	1	1		-	0.00%			0.00%
Agriculture	1		1	-		1	1	1	-	-	0.00%			0.00%
Sport, Arts and Culture	1		1			1	1	1	_	-	0.00%			0.00%
Housing and Local Government	1		1			1	1	1	_		0.00%			0.00%
Office of the Premier	1		1			1	1	1			0.00%	0.00%		0.00%
Other Departments	1		1	-		1	1	1	-	-	0.00%			0.00%
Total of Provincial transfers to Municipalities (Part B) 5		-	-	-		-	-	-	-					

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A.d. If the figures are unaudited.
 In fluxer protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial poyment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants specify allocations to municipalities are suppresent funding or programmers for schools funded from municipal budgets.
 7. Schedul-8 ill grants specify increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)					Veer	to date	First (Quarter	VTD Eve	enditure	9/ Changas fra	.m 1at to 1at 0	9/ Changes 4	for the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				om 1st to 1st Q Actual expenditure	Exp as % of	for the 1st Q Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands		 												
National Treasury (Vote 8)		,												
Local Government Restructuring Grant Local Government Financial Management Grant	3 000	,		3 000	3 000	3 000	384	617	384	617			12.8%	20.40
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	3 000	1		3 000	3 000	3 000	384	617	384	617			12.8%	20.69
Neighbourhood Development Partnership (Schedule 7)		,		-										
Sub-Total Vote	3 000			3 000	3 000	3 000	384	617	384	617		· · · · · · · · · · · · · · · · · · ·	12.8%	20.69
Provincial and Local Government (Vote 5)					5,000								12.070	20.0
Municipal Systems Improvement Grant	750	,		750	750	750		14	_	14				1.89
Disaster Relief Funds		1		-					-					
Internally Displaced People Management Grant		1		-					-	-			- 1	
Sub-Total Vote	750	-	-	750	750	750	-	14	-	14			-	1.89
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-	-		-	
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·								
Public Works	 		· · · · · · · · · · · · · · · · · · ·	ļ	 i			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · ·	ļ	· · · · · · · · · · · ·	······	
Expanded Public Works Programme Incentive Grant (Municipality)	1	1 '	1	1			1			1	1			
Sub-Total Vote				· ·				·	· · · · · ·			——————————————————————————————————————		
Minerals and Energy (Vote 30)	+		· · · · · ·	 	<u>_</u>		· · · · · · ·	<u>-</u> -	·····	 	 		·	
Integrated National Electrification Programme (Municipal) Grant		1 '	1	-			1		_					
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		1		_					-					
Sub-Total Vote		-	-	-										
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)		1		-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-					-	:		-	-	
Municipal Drought Relief Grant				·										
Sub-Total Vote				-	· · · · · · · · ·	<u> </u>	-		-		-		-	
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 Sub-Total	3 750		-	3 750	3 750	3 750	384	630	384	630		-	10.2%	16.89
Provincial and Local Government (Vote 5)	3 /30		-	3 /30	3 /30	3 /30	304	030	304	630	-		10.276	10.03
Municipal Infrastructure Gran	28 399	1		28 399	28 399	6 617	5 490	6 080	5 490	6 080			19.3%	21.49
Sub-Total Vote	28 399	1 . '		28 399	28 399	6 617	5 490	6 080	5 490	6 080			19.3%	21.49
Sub-Total Vote	28 399			28 399			5 490	6 080	5 490				19.3%	21.49
Total	32 149			32 149			5 874	6 711	5 874				18.3%	20.99
	22.147			22 147	22.147	.5507	3074	2711	3074	1	1		.3.070	20.71
									-					
					Year t	to date	First C	luarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands														
Summary by Provincial Departments	 				 	 	l							
Education Education			 	-			l -	-	-	-	0.00%	0.00%	0.00%	0.00
Health	1	1 '	1				1				0.00%	0.00%	0.00%	0.00
Social Development	1	1 '	1	1 :			1				0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1	1 '	1	1 :			1				0.00%	0.00%	0.00%	0.00
Agriculture]	1 '							_	1	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1	1 '	1	1			1		_	1	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1	1 '	1	1			1		_	1	0.00%	0.00%	0.00%	0.00
	1 1	1 '	1	1						1				
Office of the Premier	1	1 .		-							0.00%	0.00%	0.00%	0.009
Office of the Premier Other Departments											0.00%	0.00%	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Bela Bela(LIM366)

Limpopo: Bela Bela(LIM366)					Voor	to date	Eiret (Quarter	VTD Evr	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1.000			1 000	1.000	1.000	.,		,	- 00		-		0.20
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	66	93	66	93	-	-	6.6%	9.3%
												-		
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1,000	1 000	66	93	66	93			6.6%	9.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	1	335	1	335		-	0.1%	44.7%
Disaster Relief Funds				-				1	-	-	-	-	- 1	
Internally Displaced People Management Grant				-						-		-		
Sub-Total Vote	750			750	750	750		335	1	335			0.1%	44.7%
Transport (Vote 33)								İ						
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-				
Sub-Total Vote	-								-					
Public Works								· · · · · · · · ·						· ·
Expanded Public Works Programme Incentive Grant (Municipality)		l	1	1	1	1	1	1	l	1	1			
									····	-	· · · · · · · · · · · · · · · · · · ·	<u></u>	-	
Sub-Total Vote Minerals and Energy (Vote 30)	<u> </u>	···	<u> </u>	<u> </u>						· · · · · ·	<u> </u>	<u>.</u>		
	3 000			3 000	3 000	1 000				1				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	3 000	1 000				-		-		
		1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			-	-	-
Electricity Demand Side Management (Municipal) Grant				-					-					
Electricity Demand Side Management (Eskom) Grant				-						·			l	
Sub-Total Vote	3 337			3 337	3 337	1 000							-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant		l	1	-	1								-	
Implementation of Water Services Projects		l	1	-	1								-	
Regional Bulk Infrastructure Grant		l	1	-	1								-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	183	l	1	183	184	66	74	54	74	54			40.4%	29.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84	1	1	84	84			51					.3.470	27.07
Municipal Drought Relief Grant		l	1		1									
Sub-Total Vote	267			267	268	66	74	54	74	54			40.4%	29.5%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote										·				
Sub-Total Vote	5 354	·	<u> </u>	5 354	5 355	2 816	141	482	141	482	<u> </u>		2.9%	9.8%
Provincial and Local Government (Vote 5)	3 334	· ·		3 334	3 333	2010	191	402	141	402			2.970	7.07
Municipal Infrastructure Gran	12 903	1	1	12 903	12 903	8 731	6 110	326	6 110	326	1		47.4%	2.5%
Sub-Total Vote	12 903	l	1	12 903	12 903	8 731	6 110	326	6 110	326	1	-	47.4%	2.5%
Out-Total Vote				12 903	12 903		6 110					<u></u>	47.4%	
Sub-Total Total	12 903	-	-					326	6 110		-			2.5%
Total	18 257	-	-	18 257	18 258	11 547	6 251	808	6 251	808	-		35.0%	4.5%
		<u> </u>		<u> </u>		1				1				
				-					-					
					Year t	o date	First C	Quarter Actual	YTD Exp	enditure		m 1st to 1st Q	% Changes 1	
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	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
		-				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
							September 2010	2010						
						1		l						
R thousands														
R thousands														
R thousands	-	-	-	-	-	-			-					
	-	-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments	-	-	-		-	-	-	-						
Summary by Provincial Departments Education Health	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education Health Social Development	-	-	-		-	-	-	-	-	-	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	-	-	-		-	-	-	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-		-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-		-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-		-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-		-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mogalakwena(LIM367)

Limpopo: Mogalakwena(LIM367)					Voor	to date	Eiret (Quarter	VTD Evr	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010				·		·
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	- 1	-	- 1	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	183	183			18.3%	18.39
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000	3 099			-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000								-	
Sub-Total Vote	11 000			11 000	11 000	4 099	183	183	183	183	-		2.0%	2.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	1	7	1	7	-	-	0.1%	1.09
Disaster Relief Funds				-					-	-		-		
Internally Displaced People Management Grant				-		i			-	-	-	-	- 1	
Sub-Total Vote	750		-	750	750	750	1	7	1	7	-		0.1%	1.09
Transport (Vote 33)								1						
Public Transport Infrastructure and Systems Grant				-					-	-		-		
Rural Transport Gran				-		i			-	-	-	-		
Sub-Total Vote				-			-				-		-	
Public Works							1							
Expanded Public Works Programme Incentive Grant (Municipality)	1 300	1		1 300		1		1	_					
Sub-Total Vote	1 300			1 300			· · · · ·							
Minerals and Energy (Vote 30)	1 300	 	 	1 300	 	 	 	 	·····	 	·		·	
Integrated National Electrification Programme (Municipal) Grant	1	1				1	1	I		1				1
National Electrification Programme (Allocation in-kind) Grant	6 726	1		6 726	6 726							_		
reasonal Electrication Programme (Allocation III-King) Grafit	0 /20	1		0 /26	0 /20									
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	6 726	· · · · · ·	·····	6 726	6,726	·	· · · · · · · · ·	<u> </u>		· · · · · ·				
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant	28 000			28 000	28 000				-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 171			19 171	19 171	7 584	6 258	5 816	6 258	5 816		-	32.6%	30.39
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 983			4 983	4 983								-	
Municipal Drought Relief Grant				-						-		-	-	
Sub-Total Vote	52 154			52 154	52 154	7 584	6 258	5 816	6 258	5 816	-		32.6%	30.39
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				1						
2010 FIFA World Cup Stadiums Development Grant				-					-					
Sub-Total Vote														
Sub-Total	71 930			71 930	70 630	12 433	6 442	6 006	6 442	6 006	-		22.3%	20.89
Provincial and Local Government (Vote 5)														21.0
Municipal Infrastructure Gran	94 140			94 140	94 140	25 000	7 433	12 613	7 433	12 613	_		7.9%	13.49
Sub-Total Vote	94 140			94 140	94 140	25 000	7 433	12 613	7 433	12 613			7.9%	13.49
Sub-Total Vote	94 140			94 140	94 140			12 613	7 433				7.9%	13.49
Total	166 070			166 070	164 770			18 620	13 875				11.3%	15.19
IOIAI	100 0/0	· -		100 070	104 //0	3/ 433	13 8/5	18 620	13 8/5	16 620	1		11.5%	15.17
				-							® Changes fre	m 1st to 1st Q	% Changes t	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	o date Transferred from	Actual	Quarter	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
						-	September 2010	2010	-					
	1	1					1	1		1				l
	1	1					1	1		1				l
R thousands														
	1						1							
Summary by Provincial Departments			-	-		-	-							l
Education									-	-	0.00%	0.00%	0.00%	0.009
	1										0.00%	0.00%	0.00%	0.00
Health			1	1	1	1	1	1			0.00%	0.00%	0.00%	0.00
Health Social Development				_										
Social Development				-										0.00
Social Development Public Works, Roads and Transport				-					-		0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture				•							0.00% 0.00%	0.00%	0.00% 0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - -							0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - -					-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00'
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier									-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-					-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

						o date		Quarter		enditure		om 1st to 1st Q	% Changes	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	municipalities for	National	Actual expenditure by municipalities	National	Actual expenditure by municipalities	National	Actual expenditure National	Allocation National	Exp as % of Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant				-						-	-		-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	177	178	177	178	-		17.7%	17.8
leighbourhood Development Partnership (Schedule 6)				-						-				
leighbourhood Development Partnership (Schedule 7)									177					
oub-Total Vote Provincial and Local Government (Vote 5)	1 000	····		1 000	1 000	1 000	177	178		178			17.7%	17.8
Aunicipal Systems Improvement Grant	750			750	750	750		13		13				1.3
Disaster Relief Funds	750			730	750	750		13						
Internally Displaced People Management Grant													_	
Sub-Total Vote	750	-		750	750	750	-	13		13	-		-	1.7
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-	-			-	
Rural Transport Gran		ļ	1			ļ	ļ		-	-			-	
Sub-Total Vote		-	-	<u>-</u>		ļ		-	-	-	ļ <u>.</u>	ļ	-	
Public Works	1.000	1					1	1	1		1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 037			1 037						· · · · · · · · · · · · · · · · · · ·	<u> </u>	-		
Minerals and Energy (Vote 30)	1 037	····	······	1 037		· · · · · · · ·				-				
ntegrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
valorial Electrication Frogramme (Froedram mile) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant									-	-	-		-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote				<u> </u>				<u> </u>					-	
Vater Affairs and Forestry (Vote 34												<u> </u>		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects													*	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant														
Sub-Total Vote												· · · · · ·	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-			-	
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-		-	
Sub-Total Vote							-		-		-			
Sub-Total	2 787	-	-	2 787	1 750	1 750	177	190	177	190	-	·	10.1%	10.9
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran									-	-			-	
Sub-Total Vote Sub-Total						· · · · · · · · · · · · · · · · · · ·		<u> </u>	<u>-</u>	-	<u></u>	<u> </u>		
Total	2 787	-		2 787	1 750	1 750	177		177	190		- :	10.1%	10.9

									-					
					Year t			Quarter		enditure		om 1st to 1st Q	% Changes	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
Summary by Provincial Departments	4 050	-	-	4 050		-	1 946	-	1 946				48.05%	0.0
Education				-					-	-	0.00%			0.0
Health	1	1		-		1	1	1	-	-	0.00%			0.0
Social Development	1	1		-		1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	4 050	1		4 050		1	1 946	1	1 946	-	0.00%	0.00%	4804.94%	0.0
Agriculture	1	1		-		1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	1	1		-		1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government Office of the Premier	1	1		-		1	1	1	_	- :	0.00%	0.00%	0.00%	0.0
Other Departments	1	1				1	1	1	1		0.00%	0.00%		0.0
	4 050			4 050			1 946		1 946		3.00 %	3.00%	48.05%	
otal of Provincial transfers to Municipalities (Part B) 5														

Unatlocated 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: DBA Monthly peops by the national transferring officer and Municipal sign-offs and electronic verification.
 A.d It be figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial poyment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedul-4 grants specify allocations to municipalities that applement funding of programmers for fundions funded from municipal budgets.
 T. Schedul-8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ephraim Mogale(LIM471)

Limpopo: Ephraim mogale(Lim471)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Outer Augustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department	by municipalities	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant								1						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	113	212	113	212			11.3%	21.2%
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	113	212	113	212			11.370	21.270
Neighbourhood Development Partnership (Schedule 9)												_		
	1.000			1.000	1.000	1.000	113	212	113	-			44.20/	21.00
Sub-Total Vote	1 000			1 000	1,000	1 000	113	212	113	212		<u>_</u>	11.3%	21.2%
Provincial and Local Government (Vote 5)					250									
Municipal Systems Improvement Grant	750			750	750	750		381	-	381				50.8%
Disaster Relief Funds									-					
Internally Displaced People Management Grant									· · · · · · · · · · · · · · · · · · ·			i		
Sub-Total Vote	750			750	750	750		381		381			·	50.8%
Transport (Vote 33)						İ		l		1				
Public Transport Infrastructure and Systems Grant				-					-			-	- 1	
Rural Transport Gran				-		l			-	-			-	
Sub-Total Vote	<u> </u>	-	-	-	-	-	<u> </u>	<u> </u>	-	-			-	
Public Works	1	1		1		1	1							
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote	-	-		-						-			-	
Minerals and Energy (Vote 30)							1	1						
Integrated National Electrification Programme (Municipal) Grant	1	l	1	-	1	1	1	1	-	-				
National Electrification Programme (Allocation in-kind) Grant	1 539			1 539	1 539									
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	1 539			1 539	1 539									
	1 339		·····	1 339	1 339	· · · · · · · · ·	·	 	·····	· · · · · · ·				
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant									-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-	:	-		-	
Municipal Drought Relief Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-				
2010 FIFA World Cup Stadiums Development Grant				-					-	-			- 1	
Sub-Total Vote													-	
Sub-Total	3 289			3 289	3 289	1 750	113	593	113	593			6.5%	33.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	14 859			14 859	14 859	11 954	10 449	4 345	10 449	4 345			70.3%	29.2%
Sub-Total Vote	14 859			14 859	14 859	11 954	10 449	4 345	10 449	4 345			70.3%	29.2%
Sub-Total	14 859			14 859	14 859		10 449	4 345	10 449				70.3%	29.2%
Total	18 148	-	-	18 148	18 148	13 704	10 562	4 939	10 562	4 939	·		63.6%	29.7%
TOWN	10 140	· ·		10 140	10 140	13 704	10 302	4 737	10 302	4 737	· ·		03.070	27.170
				-					-	-	A/ Ob	om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual Actual	Quarter	Actual YID Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
sei vices)		Buuget	Adjustments	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	l	1	1	1	1	1	1	1	1				
R thousands	1	l	1	1	1	1	1	1	1	1				
Summary by Provincial Departments	1					l	1				l			
Education	t	· ·		-	<u> </u>	·	†	<u> </u>	-	-	0.00%	0.00%	0.00%	0.00%
Health	1	l	1		1	1	1	1			0.00%	0.00%	0.00%	0.00%
	1	l	1	1	1	1	1	1			0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	1	1	1		1	1		0.00%			0.00%
Public Works, Roads and Transport	1	l	1	1	1	1	1	1	1	1		0.00%	0.00%	
Agriculture	1	l	1		1	1	1	1			0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	l	1		1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	l	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	1			-			ļ		-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1		-		-			-			1		1	
otal or Provincial transfers to Municipalities (Part B)														

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Elias Motsoaledi(LIM472)

Limpopo: Elias Motsoaledi(LIM472)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st 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	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
N														
R thousands														
National Treasury (Vote 8)		1												
Local Government Restructuring Grant		1							-		-			
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000		363	-	363			-	36.39
Neighbourhood Development Partnership (Schedule 6)		1		-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)									:	,				
Sub-Total Vote	1 000	<u> </u>		1 000	1,000	1 000		363		363		<u> </u>		36.3
Provincial and Local Government (Vote 5)		1										1		
Municipal Systems Improvement Grant	750	1		750	750	750		258	-	258	-		-	34.49
Disaster Relief Funds		1		-					-	-	-		-	
Internally Displaced People Management Grant		1		-				İ	-	-	-			
Sub-Total Vote	750	-	-	750	750	750	-	258		258	-		-	34.49
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant		1						1						
Rural Transport Gran		1						l						
Sub-Total Vote	T	-	-		-		-		-		-			
Public Works					1		i	l						
Expanded Public Works Programme Incentive Grant (Municipality)	3 291	1	1	3 291	1	1		I		1	1	I]	
Sub-Total Vote	3 291		 	3 291	 	 	 		<u>-</u>				-	
Minerals and Energy (Vote 30)	3 291	····	· · · · · · · · ·	3 291	 	· · · · · · · ·	 			· · · · · · · ·		· ·		
Integrated National Electrification Programme (Municipal) Grant	3 000	1	1	3 000	3 000	1		I		1	1	l		
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 286	1		9 286	9 286									
National Electrification Programme (Allocation In-kind) Grant	9 280	1		9 280	9 280								-	
		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-					-	-			-	
Electricity Demand Side Management (Municipal) Grant		1		-										
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	12 286			12 286	12 286									
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)		1												
Municipal Drought Relief Grant		1		-										
Sub-Total Vote										· · · · · ·				
Sport and Recreation South Africa (Vote 19)						ļ	<u>-</u>	i		· · · · · · · · · · · · · · · · · · ·		<u> </u>		
		1												
2010 World Cup Host City Operating Grant		1		-				İ	-	-	-			
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·					<u>:</u>	· · · · · · · ·	<u></u>	<u> </u>		
Sub-Total Vote		-					-						-	
Sub-Total Sub-Total	17 328			17 328	14 036	1 750	-	621		621	-		-	13.19
Provincial and Local Government (Vote 5)	1	1												
Municipal Infrastructure Gran	24 143	1	1	24 143	24 143	5 000	14 216	9 547	14 216	9 547			58.9%	39.59
Sub-Total Vote	24 143	L		24 143	24 143	5 000	14 216	9 547	14 216	9 547		L	58.9%	39.59
Sub-Total	24 143	1	-	24 143	24 143	5 000	14 216							
T-1-1		-			24 143	3 000	14 2 16	9 547	14 216	9 547			58.9%	39.59
lotal	41 471	-	-	41 471	38 179	6 750	14 216	9 547 10 168	14 216 14 216		-		58.9% 49.2%	39.5° 35.2°
Iotai	41 471	-	-	41 471	38 179	6 750	14 216		14 216 14 216		-			39.5
10121	41 471		-	41 471	38 179	6 750	14 216		14 216 14 216					39.5
Total	41 471	-	-	41 471	38 179	6 750	14 216	10 168	14 216	10 168	% Changes fro	om 1st to 1st Q		35.29
	41 471			41 471	38 179 Year t	6 750 o date	14 216		14 216				49.2% % Changes	35.29 for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	41 471 Main Budget	Adjustment Budget	Other Adjustments	41 471	38 179	6 750	14 216	10 168	14 216 - YTD Exp	10 168	% Changes fro	om 1st to 1st Q Actual expenditure	49.2%	35.29
Transfers by Provincial Departments to Municipalities(Agency	41 471	Adjustment	Other	41 471	38 179 Year t Approved	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	10 168 Quarter Actual expenditure by municipalities by	14 216	10 168	Actual expenditure Provincial	Actual expenditure Provincial	% Changes Exp as % of Allocation Provincial	35.29 for the 1st Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	41 471	Adjustment	Other	41 471	38 179 Year t Approved	o date Transferred from Provincial	First C Actual expenditure Provincial Department by 30	20 10 168 Quarter Actual expenditure by municipalities by 30 September	14 216 - YTD Exp Actual expenditure	10 168	Actual expenditure	Actual expenditure	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	41 471	Adjustment	Other	41 471	38 179 Year t Approved	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	10 168 Quarter Actual expenditure by municipalities by	14 216	10 168	Actual expenditure Provincial	Actual expenditure Provincial	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	41 471	Adjustment	Other	41 471	38 179 Year t Approved	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	20 10 168 Quarter Actual expenditure by municipalities by 30 September	14 216	10 168	Actual expenditure Provincial	Actual expenditure Provincial	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	41 471	Adjustment	Other	41 471	38 179 Year t Approved	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	20 10 168 Quarter Actual expenditure by municipalities by 30 September	14 216	10 168	Actual expenditure Provincial	Actual expenditure Provincial	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency envices)	41 471	Adjustment	Other	41 471	38 179 Year t Approved	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	20 10 168 Quarter Actual expenditure by municipalities by 30 September	14 216	10 168	Actual expenditure Provincial	Actual expenditure Provincial	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	41 471	Adjustment	Other	41 471	38 179 Year t Approved	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	20 10 168 Quarter Actual expenditure by municipalities by 30 September	14 216	10 168	Actual expenditure Provincial	Actual expenditure Provincial	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	41 471	Adjustment	Other	41 471	38 179 Year t Approved	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	20 10 168 Quarter Actual expenditure by municipalities by 30 September	14 216	10 168	Actual expenditure Provincial	Actual expenditure Provincial	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	41 471	Adjustment Budget	Other Adjustments	41 471 Total Available 2010/11	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	YTD Exp Actual expenditure Provincial Department	nonditure Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure Provincial	% Changes Exp as % of Allocation Provincial	35.2: for the 1st Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	41 471	Adjustment Budget	Other Adjustments	41 471	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	14 216 YTD Exp Actual expenditure Provincial Department	10 168	Actual expenditure Provincial Department	Actual expenditure Provincial Department	49.2% % Changes i Exp as % of Allocation Provincial Department	35.2 for the 1st Q Exp as % of Allocation by municipalities 0.00
Fransfers by Provincial Departments to Municipalities (Agency envices) R thousands Summary by Provincial Departments Education Health	41 471	Adjustment Budget	Other Adjustments	Total Available 2010/11	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	14 216 YTD Ext Actual expenditure Provincial Department	noenditure Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	49.2% % Changes Exp as % of Allocation Provincial Department 0.00%	for the 1st Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health	41 471	Adjustment Budget	Other Adjustments	Total Available 2010/11	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	710 Exp YTD Exp Actual expenditure Provincial Department	10 168	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	49.2% % Changes Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	35.2 for the 1st Q Exp as % of Allocation by municipalities 0.04 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	41 471	Adjustment Budget	Other Adjustments	Total Available 2010/11	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	710 Exp YTD Exp Actual expenditure Provincial Department	10 168 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	49.2% % Changes Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	35.2 for the 1st 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 Public Works, Roads and Transport Agriculture	41 471	Adjustment Budget	Other Adjustments	Total Available 2010/11	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	710 Exp YTD Exp Actual expenditure Provincial Department	nonditure	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	49.2% % Changes Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	35.2 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 Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	41 471	Adjustment Budget	Other Adjustments	Total Available 2010/11	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	710 Exp YTD Exp Actual expenditure Provincial Department	nonditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	49.2% % Changes Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	35.2 for the 1st Q Exp as % of Allocation by municipalities 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 Public Works, Roads and Transport Agriculture Sport, Arst and Culture Housing and Local Government	41 471	Adjustment Budget	Other Adjustments	41 471 Total Available 2010/11	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	710 Exp YTD Exp Actual expenditure Provincial Department	10 168 Actual expenditure municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	49.2% % Changes 1 Exp as % of April 2 Exp as % of April 2 Exp as % of April 2 Exp as % of April 2 Exp as % of April 2 Exp as % of April 2 0.00% 0.00% 0.00% 0.00% 0.00%	35.2 For the 1st Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities[Agency envices] Rt thousands Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture Housing and Local Government Office of the Premier	41 471	Adjustment Budget	Other Adjustments	Total Available 2010/11	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	710 Exp YTD Exp Actual expenditure Provincial Department	nonditure by municipalities	Actual expenditure Provincial Department 0.00% 0	Actual expenditure Provincial Department 0.00% 0	49.2% % Changes Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	35.2 For the 1st Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arst and Culture Housing and Local Government	41 471	Adjustment Budget	Other Adjustments	41 471 Total Available 2010/11	38 179 Year t Approved	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	710 Exp YTD Exp Actual expenditure Provincial Department	10 168 Actual expenditure municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	49.2% % Changes Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	for the 1st Q Exp as % of Allocation by

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

impopo: Makhuduthamaga(LIM473)					Year	to date	First C		YTD Exp		% Changes fro		% Changes t	for the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
cal Government Restructuring Grant										-				
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	40	242	40	242			2.7%	16.1
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)				-										
	4.500			1 500	1 500	1 500	40	242	40				2.7%	16.1
ub-Total Vote ovincial and Local Government (Vote 5)	1 500		<u>-</u>	1 500	1 500	1 500	40	242	40	242			2.7%	16.1
unicipal Systems Improvement Grant	750			750	750	750		113		113				15.0
saster Relief Funds	730			730	730	/30		113		113	-			13.0
ternally Displaced People Management Grant				-						-	-			
ib-Total Vote	750			750	750	750		113		113		<u>-</u>		15.0
ansport (Vote 33)	,,,,,			,,,,,		700								
ablic Transport Infrastructure and Systems Grant														
ural Transport Gran														
ib-Total Vote		-			-							-		
blic Works			l		<u> </u>	<u> </u>	l	<u> </u>	l			<u> </u>	1	
panded Public Works Programme Incentive Grant (Municipality)	870			870			1							
h-Total Vote	870			870		 								
b-Total Vote nerals and Energy (Vote 30)	0,0			070		† · · · · · · · ·								
egrated National Electrification Programme (Municipal) Grant				- 1			1							
ional Electrification Programme (Allocation in-kind) Grant	10 078			10 078	10 078					-				
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										
ectricity Demand Side Management (Municipal) Grant				_										
ctricity Demand Side Management (Eskom) Grant				_										
b-Total Vote	10 078		-	10 078	10 078									
ter Affairs and Forestry (Vote 34														
cklogs in Water and Sanitation at Clinics and Schools Grant				_										
elementation of Water Services Projects				_										
gional Bulk Infrastructure Grant				_										
ster Services Operating and Transfer Subsidy Grant (Schedule 6)				_										
ater Services Operating and Transfer Subsidy Grant (Schedule 7)				_										
inicipal Drought Relief Grant				_										
b-Total Vote														
oort and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-					-	-				
10 FIFA World Cup Stadiums Development Grant				_						-				
ıb-Total Vote														
b-Total	13 198	-	-	13 198	12 328	2 250	40	355	40	355	-		1.8%	15.8
ovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	28 401			28 401	28 401	28 401	23 349	6 124	23 349	6 124			82.2%	21.6
Sub-Total Vote	28 401	-	-	28 401	28 401	28 401	23 349	6 124	23 349	6 124			82.2%	21.6
ıb-Total	28 401			28 401	28 401		23 349	6 124	23 349	6 124			82.2%	21.6
otal	41 599			41 599	40 729	30 651	23 389	6 478	23 389	6 478			76.3%	21.1
										-				
						to date	First C		YTD Exp			om 1st to 1st Q		for the 1st Q
ransfers by Provincial Departments to Municipalities(Agency rvices)	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
vices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
thousands							,							
			l											
nmary by Provincial Departments	1 593			1 593		l	45		45				2.82%	0.0
Education	1 593			1 593		†	45		45		0.00%	0.00%	282.49%	0.0
fealth	1 593			1 593			45		45		0.00%	0.00%	0.00%	0.0
ocial Development							1		1		0.00%	0.00%	0.00%	0.0
ublic Works, Roads and Transport							1]		0.00%	0.00%	0.00%	0.0
Agriculture				-			1		1		0.00%	0.00%	0.00%	0.0
Agriculture Sport, Arts and Culture				-			1		1		0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture Housing and Local Government				-			1		1	- 1	0.00%	0.00%	0.00%	0.0
Office of the Premier							1		1		0.00%	0.00%	0.00%	0.0
Other Departments							l		1	-	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: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Fetakgomo(LIM474)

Limpopo: Fetakgomo(LIM474)					Year	to date	Firet (Quarter	YTD Evr	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ridgestiments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	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	348	347	348	347			27.8%	27.89
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 230	340	347	340	347			21.070	21.03
Neighbourhood Development Partnership (Schedule 9)				-										
	1.000			1.050	1.000	1.000	240	247		- 247			27.004	27.00
Sub-Total Vote	1 250	<u>-</u>	·····	1 250	1 250	1 250	348	347	348	347			27.8%	27.89
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	10	177	10	177	- 1		1.3%	23.69
Disaster Relief Funds				-					-	-	- 1		- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750			750	750	750	10	177	10	177	-		1.3%	23.69
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-		-			
Rural Transport Gran				-		1		l	-	-			- 1	
Sub-Total Vote	-	-		-		· · · · · · · · · · · · · · · · · · ·	-		-		-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)		l	1			1		I	l	1				
		 	 	·		 			· · · · · · ·				·	
Sub-Total Vote Minerals and Energy (Vote 30)	 	····	·····	<u>.</u>	 	 	 		····	· · · · · ·				
								l						
Integrated National Electrification Programme (Municipal) Grant										-				
National Electrification Programme (Allocation in-kind) Grant	9 635	l	1	9 635	9 635								-	
		l	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	9 635			9 635	9 635									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects											1		1	
											1			
Regional Bulk Infrastructure Grant				-					-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Municipal Drought Relief Grant											-		-	
Sub-Total Vote		-	-	-	-		-		-	-	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant				_				1						
Sub-Total Vote														
Sub-Total Vote	11 635	-		11 635	11 635	2 000	358	524	358	524			17.9%	26.29
Provincial and Local Government (Vote 5)	11 033	-		11 033	11 033	2 000	330	324	330	324			17.770	20.27
Municipal Infrastructure Gran	12 811	l	1	12 811	12 811	3 407	5 258	2 740	5 258	2 740			41.0%	21.49
		l	1											
Sub-Total Vote	12 811			12 811	12 811	3 407	5 258	2 740	5 258	2,740		<u></u>	41.0%	21.49
Sub-Total	12 811	-	-	12 811	12 811		5 258	2 740			-		41.0%	21.49
Total	24 446	-	-	24 446	24 446	5 407	5 616	3 264	5 616	3 264	-		37.9%	22.09
									-	-				
					Year	to date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
		l	1					1	l	1				l
R thousands		l	1		1	1	1	l	l	l				l
r trousunus	1	l	-		1	1	1	l	l	l	1			l
	 	l			ļ	ļ	ļ			ļ				l
		-	-	-	-	-	-	-		-				
	-										0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education	-			-					-	-				
											0.00%	0.00%	0.00%	
Education Health	-													
Education Health Social Development										-	0.00%	0.00%	0.00%	0.00
Education Health Social Development Public Works, Roads and Transport	-			-						-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	-			- - - -						-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-									-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			- - - - -						- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 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 Agriculture Sport, Arts and Gulture Housing and Local Government Office of the Premier				- - - - -						-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 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 Agriculture Sport, Arts and Culture Housing and Local Government										- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LIM475)					Voor t	o date	Eiret (Quarter	VTD Evr	enditure	% Changes fre	om 1st to 1st Q	% Changes f	or the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-				- 1	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			-	-			-	-
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000					-			-	-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000				:	,				
Sub-Total Vote	12 000		····	12 000	12 000	1 000	<u>.</u>	<u> </u>		<u> </u>		<u> </u>	i	·
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant	750			750	750	750			-		-			-
Disaster Relief Funds													- 1	-
Internally Displaced People Management Grant												<u>_</u>		
Sub-Total Vote	750		·····	750	750	750	· · · · · · ·	<u> </u>		· · · · ·		<u> </u>	i	
Transport (Vote 33)												l		
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	-
Rural Transport Gran				-						-				-
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							·	ļ	
Public Works	1	1	1	1	1		1	1	1		1	1		
Expanded Public Works Programme Incentive Grant (Municipality)	870			870							· · · · · · · · · · · · · · · · · · ·	<u> </u>	ļ	
Sub-Total Vote	870		-	870	-			<u> </u>				<u> </u>	ļi	
Minerals and Energy (Vote 30)												1		
Integrated National Electrification Programme (Municipal) Grant	9 000	1	1	9 000	9 000				-	-	-			-
National Electrification Programme (Allocation in-kind) Grant	8 444	1	1	8 444	8 444								-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									- 1	
Electricity Demand Side Management (Municipal) Grant				-					-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-						·			l	-
Sub-Total Vote	17 444			17 444	17 444									
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				-					-	-			- 1	-
Sub-Total Vote											-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			1	-
2010 FIFA World Cup Stadiums Development Grant				-					-				- 1	-
Sub-Total Vote											-			
Sub-Total Sub-Total	31 064			31 064	30 194	1 750				-	-		-	-
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	30 191	1	1	30 191	30 191	5 248	10 895	I	10 895	-	-		36.1%	-
Sub-Total Vote	30 191	L	-	30 191	30 191	5 248	10 895	L	10 895	-	-	L	36.1%	-
Sub-Total	30 191			30 191	30 191		10 895		10 895				36.1%	-
Total	61 255	-	-	61 255	60 385	6 998	10 895		10 895		-		21.4%	-
														İ
				-					-	-				
					Year to			Quarter		enditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
	1	l	1	1	1	unicipanues	September 2010	2010	Jepartment .	1	Separument	Department .	Jeparunent	
								1						
	1	1	1	1	1		1	1	1	1	1	1		
R thousands	1	1	1	1	1		1	1	1	1	1	1		
	İ	i e		i .					i e		i e			
Summary by Provincial Departments	-	-		-			-	-	-					
Education											0.00%	0.00%	0.00%	0.00%
Health	1	l	1	1	1		1	1	1		0.00%			0.00%
Social Development	1	1	1]	1		1	1]		0.00%	0.00%		0.00%
Public Works, Roads and Transport	1	1	1	1	1		1	1	1		0.00%			0.00%
Agriculture	1	l	1	1	1		1	1	1		0.00%			0.00%
Sport, Arts and Culture	1	1	1	1	1		1	1	1		0.00%			0.00%
Housing and Local Government	1	1	1	1	1		1	1	1		0.00%			0.00%
Office of the Premier											0.00%	0.00%		0.00%
Other Departments	1	1	1	1	1		1	1	1		0.00%			0.00%
Total of Provincial transfers to Municipalities (Part B) 5	 			· ·			-		-	-	3.00%	3.00%	0.00%	0.00%
	1	-	1			-	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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A.d. If the figures are unaudited.
 In fluxer protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial poyment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants specify allocations to municipalities are suppresent funding or programmers for schools funded from municipal budgets.
 7. Schedul-8 ill grants specify increntives to municipalities to meet targets with regards to priority government programmers.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Sekhukhune(DC47)

Limpopo: Greater Sekhukhune(DC47)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	323	231	323	-		23.1%	32.3
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)				-						,				
Sub-Total Vote	1 000			1 000	1,000	1 000	231	323	231	323		·	23.1%	32.3
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant									-					l
Disaster Relief Funds													1 1	
Internally Displaced People Management Grant									_					l
Sub-Total Vote			-		-		-	-	-	-				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-			1
Rural Transport Gran	1 300			1 300						<u> </u>				
Sub-Total Vote	1 300	-	· · · · · ·	1 300			ļ	-	-	ļ	ļ <u>-</u>	ļ		ļ
Public Works			1		1			1	1					1
Expanded Public Works Programme Incentive Grant (Municipality)	17 716 17 716		ļ	17 716 17 716			 				 		 	
Sub-Total Vote Minerals and Energy (Vote 30)	17 /16	····	· · · · · · · · · · · · · · · · · · ·	17 /16	· · · · · · · · · · · · · · · · · · ·	······	 		·	 	 			
Integrated National Electrification Programme (Municipal) Grant			1	_	1			I						l
National Electrification Programme (Allocation in-kind) Grant			1		1								لنبري	
William Comments of the Commen			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	1				-					
Electricity Demand Side Management (Municipal) Grant				-					-		-		- 1	
Electricity Demand Side Management (Eskom) Grant				-									l	
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	43 000			43 000	43 000				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021			53 021	53 021	19 990	17.211	15 913	17 211	15 913			32.5%	30.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 651			16 651	16 651	17770	17.211	10 710	17 211	10 710			52.070	50.0
Municipal Drought Relief Grant														
Sub-Total Vote	112 672		-	112 672	112 672	19 990	17 211	15 913	17 211	15 913			32.5%	30.0
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				l	-	-			- 1	l
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ		-		
Sub-Total Vote Sub-Total	132 688	-	•	132 688	113 672	20 990	17 442	16 235	17 442	16 235			31.5%	29.3
Provincial and Local Government (Vote 5)	132 000	-	-	132 000	113 072	20 990	17 442	10 233	17 442	10 233	-		31.3%	27.3
Municipal Infrastructure Gran	286 195			286 195	286 195	155 000	98 787	24 893	98 787	24 893			34.5%	8.7
Sub-Total Vote	286 195	_	_	286 195	286 195	155 000	98 787	24 893	98 787	24 893			34.5%	8.7
Sub-Total	286 195			286 195	286 195	155 000	98 787	24 893					34.5%	8.7
Total	418 882			418 882			116 229	41 128			-		34.0%	12.0
									-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First 0	Quarter Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes I	for the 1st Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands			1		1			1	1				1	1
Summary by Provincial Departments	4 051			4 051	-		402	-	402	-			9.92%	0.00
Education				-					-	-	0.00%	0.00%		0.00
Health			1	-	1			1	-	-	0.00%	0.009		0.00
Social Development			1	-	1			1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	4 051		1	4 051	1		402	1	402		0.00%	0.009		0.00
Agriculture			1	-	1			1	-	-	0.00%	0.009		0.00
				-					1	1	0.00%	0.009	6 0.00%	0.00
Sport, Arts and Culture														
Housing and Local Government				-					-	-	0.00%	0.009	0.00%	0.00
									:	:	0.00% 0.00% 0.00%	0.009 0.009 0.009	6 0.00% 6 0.00%	0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Albert Luthuli(MP301)

Mpumalanga: Albert Luthuli(MP301)					Year t	o date	First 0	Quarter	YTD Exp	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	e 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	National	Allocation National	Allocation by municipalities
	01 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
D thousands								I						
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		471		471		1		15.7
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000		1 7//		771		1 :		13.7
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000		471		471		· · · · · · · · · · · · · · · · · · ·		15.7
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		5		5				0.7
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant									-	-				
Sub-Total Vote	750		-	750	750	750	-		-		-			0.7
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-	-				
Rural Transport Gran				-					-	-	-	L	-	
Sub-Total Vote							-		-		1			
Public Works			1								1			
Expanded Public Works Programme Incentive Grant (Municipality)	870			870						<u> </u>		<u> </u>		
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)	1		1	l	1		1	1	1			1	1	
Integrated National Electrification Programme (Municipal) Grant	2 500		1	2 500	2 500	2 100			-		<u> </u>	<u> </u>		
National Electrification Programme (Allocation in-kind) Grant	16 934		1	16 934	16 934				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-			
Electricity Demand Side Management (Municipal) Grant				-					-					
Electricity Demand Side Management (Eskom) Grant										`			ļ	
Sub-Total Vote	19 434	<u>.</u>		19 434	19 434	2 100	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	<u> </u>	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	14 633			14 (22	14 633	4 816	7 319		7 319	1		i	50.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 633			14 633	14 633	4 816	/ 319		/ 319				50.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-		i	-	
Municipal Drought Relief Grant Sub-Total Vote	14 633			14 633	14 633	4 816	7 319	<u> </u>	7 319	· · · · · · · · ·		 	50.0%	
Sport and Recreation South Africa (Vote 19)	14 033	<u>-</u>		14 033	14 033	4010	/ 319	ļ	/ 319	·		ļ	50.076	
2010 World Cup Host City Operating Grant									_			1		
2010 FIFA World Cup Stadiums Development Grant										1			-	
Sub-Total Vote										 		 		
Sub-Total Vote	38 687			38 687	37 817	10 666	7 319	476	7 319	476			35.0%	2.3'
Provincial and Local Government (Vote 5)	50 007			50 007	57 017	10 000	, 51,	170	, 517	470			55.070	
Municipal Infrastructure Gran	52 939			52 939	52 939	10 000	7 875		7 875				14.9%	
Sub-Total Vote	52 939	_	_	52 939	52 939	10 000	7 875		7 875	_			14.9%	
Sub-Total	52 939	·····		52 939	52 939	10 000	7 875		7 875			· · · · · · · · · · · · · · · · · · ·	14.9%	
Total	91 625			91 625	90 756		15 194	476					20.6%	0.6
	1						, , , , ,							
				-										
					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1	1	1			1	1				1	l
			1	1	1		1	1	1				1	l
R thousands			1	1	1		1	1	1				1	l
Summary by Provincial Departments	1 800	-	-	1 800		-	-	-	-	-			0.00%	0.00
Education				-					-		0.00%	0.009		0.00
Health			1	-	1		1	1	-	-	0.00%			0.00
Social Development			1		1		1	1			0.00%	0.009		0.00
Public Works, Roads and Transport	1 800		1	1 800	1		1	1	-	-	0.00%	0.009		0.00
Agriculture			1		1		1	1	-		0.00%	0.009		0.00
Sport, Arts and Culture				-					-	-	0.00%	0.009		0.00
			l		1		1	1			0.00%	0.009		0.00
Housing and Local Government Office of the Premier										-	0.00%	0.009	0.00%	0.00
Housing and Local Government									-	-	0.00%	0.009		0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Msukaligwa(MP302)

mpumaianga: msukaligwa(mP302)					Year t	to date	First (Quarter	YTD Exr	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
		1					September 2010	2010						
		1				1				İ	'			
R thousands														
National Treasury (Vote 8)		1				1		1						
Local Government Restructuring Grant		1		-		1		1 '	-	-			- 1	
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	42	380	42	380	-		4.2%	38.0%
Neighbourhood Development Partnership (Schedule 6)		1		-		$\overline{}$				-				-
Neighbourhood Development Partnership (Schedule 7)									·					
Sub-Total Vote	1 000	<u> </u>	·	1 000	1,000	1 000	42	380	42	380			4.2%	38.0%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750	1		750	750	750	375	539	375	539			50.0%	71.9%
Disaster Relief Funds	/50	1		750	/50	/50	3/5	239	3/5	539			50.0%	/1.9%
Internally Displaced People Management Grant		1		-		1		1						
Sub-Total Vote	750	 		750	750	750	375	539	375	539		<u> </u>	50.0%	71.9%
Transport (Vote 33)	130	<u>_</u>		750	/30	/30	3/3	339	3/3	339			50.0%	
Public Transport Infrastructure and Systems Grant		1				I		1	_					
Rural Transport Gran		1		-		1		1			- 1			
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	 		-					
Public Works	 	l	t		† <u>-</u>		t		 	<u> </u>	t		· ·	
Expanded Public Works Programme Incentive Grant (Municipality)		1				1		1		1	1 . '			
Sub-Total Vote								·	· · · · · ·	† ·	<u> </u>		· ·	
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	2 100	1		2 100	2 100	2 100	46	92	46	92	. '		2.2%	4.4%
National Electrification Programme (Allocation in-kind) Grant	3 510	1		3 510	3 510		1		- 1				-	
		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-				(
Electricity Demand Side Management (Municipal) Grant		1		-							-		-	
Electricity Demand Side Management (Eskom) Grant		1		-		1			- 1					
Sub-Total Vote	5 610		-	5 610	5 610	2 100	46	92	46	92	-		2.2%	4.4%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-					- 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)		1		-				t l						
Municipal Drought Relief Grant				-									-	
Sub-Total Vote				-		-	-			-	-		-	
Sport and Recreation South Africa (Vote 19)		1				I		1						
2010 World Cup Host City Operating Grant		1		-		1		1 '	-		- '		-	
2010 FIFA World Cup Stadiums Development Grant				·				L	·					
Sub-Total Vote													-	
Sub-Total	7 360		-	7 360	7 360	3 850	463	1 011	463	1 011	-		12.0%	26.3%
Provincial and Local Government (Vote 5)		1						1						
Municipal Infrastructure Gran	27 675	1		27 675	27 675	10 675	502	204	502	204	- 1		1.8%	0.7%
Sub-Total Vote	27 675		·····	27 675	27 675	10 675	502	204	502	204		<u></u>	1.8%	0.7%
Sub-Total	27 675 35 035	<u> </u>		27 675 35 035	27 675 35 035	10 675 14 525	502 965	204 1 215	502 965	204 1 215			1.8% 3.1%	0.7%
Total	35 035		-	35 035	35 035	14 525	965	1 215	960	1 215			3.1%	3.9%
					Year to						8/ Changas fo	om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First C Actual	Actual	Actual Y I D Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1				Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1				1	September 2010	2010						
		1				1		,						
R thousands		1				1		,						
R thousands		 												
	2 393					 								
Summary by Provincial Departments	2 393		-	2 393			(38)		(38)				-1.59%	0.00%
Education		1		-		1		1 '	-		0.00%	0.00%	0.00%	0.00%
Health Control Development	1	1	1		1	1	(38)	1 '	(38)		0.00%	0.00%	0.00%	0.00%
Social Development	2 393	1		2 393	.[1		1 '	-		0.00%	0.00%		0.00%
Public Works, Roads and Transport Agriculture	2 393	1		2 393		1		1 '	-	1	0.00%	0.00%	0.00%	0.00%
	1	1	1		1	1	1	1 '	-	1	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	1	1	1		1	1	1	1 '	-		0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1		1	1	1	1 '			0.00%	0.00%	0.00%	0.00%
		l .						1			0.009/	0.000/	0.002/	0.000/
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	2 393			2 393			(38)		- (38)	-	0.00%	0.00%	0.00% -1.59%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mkhondo(MP303)

Mpumalanga: Mkhondo(MP303)					Year t	o date	First 0	Quarter	YTD Ex	enditure	% Changes from	n 1st to 1st Q	% Changes	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
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		185		185				18.5
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000		103		103				10.5
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000		185		185		· · · · · · .		18.5
Provincial and Local Government (Vote 5)	1 000			1 000	1,000			100		100				
Municipal Systems Improvement Grant	750			750	750	750				_				
Disaster Relief Funds											-			
Internally Displaced People Management Grant				-					-	-	-		-	1
Sub-Total Vote	750	-		750	750	750	-		-	-	-		-	
Transport (Vote 33)								1		T			T	
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-					-	-			-	
Sub-Total Vote	-					-	-				-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870						<u> </u>				
Sub-Total Vote	870			870									ļ	
Minerals and Energy (Vote 30)		-									1			
Integrated National Electrification Programme (Municipal) Grant				-					-			-		
National Electrification Programme (Allocation in-kind) Grant	7 405			7 405	7 405				-				-	
					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			-	-	
Electricity Demand Side Management (Municipal) Grant				-						-			-	
Electricity Demand Side Management (Eskom) Grant										·			ļ	
Sub-Total Vote	7 405			7 405	7,405		· · · · · · · · · · · · · · · · · · ·	<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-						1			-	
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) Municipal Drought Relief Grant				-					-	-			-	
Nunicipal Drought Relief Grant Sub-Total Vote								<u> </u>	<u>-</u>	· · · · · · · · ·		<u> </u>		
Sport and Recreation South Africa (Vote 19)						·		ļ	· · · · · · · · ·	·		ļ		
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant										1				
Sub-Total Vote									····	 				
Sub-Total Vote	10 025			10 025	9 155	1 750		185		185				10.6
Provincial and Local Government (Vote 5)	10 020			10 020	7 100	1,700		100		100				10.0
Municipal Infrastructure Gran	40 495			40 495	40 495	10 000		2 505		2 505	-		_	6.2
Sub-Total Vote	40 495	_	_	40 495	40 495	10 000	_	2 505		2 505	-		_	6.2
Sub-Total	40 495			40 495	40 495			2 505		2 505	-			6.2
Total	50 520			50 520	49 650			2 690	-	2 690				6.4
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
	1				1	1		1	1		1	1		1
R thousands					1			1			1			
Summary by Provincial Departments	695		-	695		-	-	-	-	-			0.00%	0.00
Education									-	-	0.00%	0.009	0.00%	0.00
Health				-	1	1		1	-	-	0.00%	0.009		0.00
Social Development	1			-	1	1		1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	695			695	1	1		1	-	-	0.00%	0.009		0.00
Agriculture				-	1	1		1	-	-	0.00%	0.009		0.00
Sport, Arts and Culture				-	1	1		1	-	-	0.00%	0.009		0.00
Housing and Local Government				-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Office of the Premier				-	1	1		1	-	-	0.00%	0.009		0.00
			i e				1				1			
Other Departments	695			-					-	-	0.00%	0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Pixley Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)					Year t	to date	First 0	Quarter	YTD Ex	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
Difference							September 2010	2010						l
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														ı
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	322	161	322	161			32.2%	
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	322	101	322	101	-		32.2%	16.19
Neighbourhood Development Partnership (Schedule 7)									i					
Sub-Total Vote	1 000	<u>-</u>		1 000	1,000	1 000	322	161	322	161		<u> </u>	32.2%	16.19
Provincial and Local Government (Vote 5)														1
Municipal Systems Improvement Grant	750			750	750	750			-	-			-	
Disaster Relief Funds									-				-	,
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750							-	
Transport (Vote 33)												İ		1
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	:			-	
Sub-Total Vote			-	-	-		-		-		-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	15 068		1	15 068	1	1	1	1						
Sub-Total Vote	15 068			15 068	-				-					
Minerals and Energy (Vote 30)	.5 000			.5 000				l						
Integrated National Electrification Programme (Municipal) Grant			1		1	1	1	I			l .]	
National Electrification Programme (Allocation in-kind) Grant	7 000			7 000	7 000				-	-		-	-	
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	7 000	<u>.</u>		7 000	7,000	· · · · ·	· · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		·		·
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1						
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-				-	
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									-				-	1 .
Sub-Total Vote														
Sub-Total	23 818			23 818	8 750	1 750	322	161	322	161			18.4%	9.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	22 096			22 096	22 096	14 000	2 947		2 947				13.3%	1 .
Sub-Total Vote	22 096			22 096	22 096	14 000	2 947		2 947			1	13.3%	į.
Sub-Total Vote	22 096			22 096	22 096		2 947	 	2 947				13.3%	
Total	45 914			45 914	30 846		3 269	161	3 269				13.7%	0.7%
i Viai	40 914	-	l -	43 914	30 846	10 /50	3 269	101	3 209	161	· -	l -	13.7%	0.7%
				_										
				-							8/ Changas for	om 1st to 1st Q	9/ Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	o date Transferred from	Actual	Quarter	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	l .
							September 2010	2010						İ
R thousands														l
			l	l								l		
Summary by Provincial Departments	1 070		l	1 070									0.00%	0.009
Education	1 0/0	•		1 0/0	<u> </u>		ļ .	<u> </u>	-	-	0.00%	0.00%	0.00%	0.00
Health			1		1	1	1	1						0.00
			1	-	1	1	1	1	1 -	-	0.00%	0.00%	0.00%	
Social Development			1		1	1	1	1	1 -		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1 070		1	1 070	1	1	1	1	1	-	0.00%	0.00%	0.00%	0.00
Agriculture			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Other Departments				-					-	-	0.00%	0.00%		0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 070		-	1 070	-	-	-	-	-	-	0.00%	0.00%	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Lekwa(MP305)

Mpumalanga: Lekwa(MP305)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010		1				
							, i			1		1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-	-			-	l
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	401	694	401	694			40.1%	69.4
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000								-	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500				i					
Sub-Total Vote	15 500	<u>.</u>	·····	15 500	15 500	1 000	401	694	401	694			3.1%	5.3
Provincial and Local Government (Vote 5)	750			750	750	350		550		550				73.3
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		200	-	550			-	/3.3
Internally Displaced People Management Grant				-					-	1			-	
Sub-Total Vote	750			750	750	750		550	-	550	· · · · · · · · · · · · · · · · · · ·	ļ		73.3
Transport (Vote 33)	130			730	750	/30				330		 		
Public Transport Infrastructure and Systems Grant									-				_	
Rural Transport Gran												1 :		l
Sub-Total Vote		-			-	-			-		1		-	
Public Works	1							l			1			
Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870				1	-		1 .			l
Sub-Total Vote	870	-	-	870	-	-		T .	-		-	·	-	i
Minerals and Energy (Vote 30)	0,0			0,0				T		1		1	1	l
Integrated National Electrification Programme (Municipal) Grant			1	-					-	-	-		-	I
National Electrification Programme (Allocation in-kind) Grant	1		1	-										ŧ
			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-					-	-	-		-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						1				
Municipal Drought Relief Grant				·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		ļ		
Sub-Total Vote						· ·	· · · · · · · · · · · · · · · · · · ·	ļ	-			· · · · · ·		
Sport and Recreation South Africa (Vote 19)										1				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	İ
Sub-Total Vote											i	 	· · · · · ·	
Sub-Total Sub-Total	17 120	-	-	17 120	16 250	1 750	401	1 244		1 244	-	-	2.9%	9.0
Provincial and Local Government (Vote 5)	17 120			17 120	10 230	1730	401	1244	401	1244			2.770	7.0
Municipal Infrastructure Gran	29 830			29 830	29 830	10 000	5 574		5 574				18.7%	
Sub-Total Vote	29 830	_		29 830	29 830	10 000	5 574		5 574				18.7%	1
Sub-Total	29 830			29 830	29 830	10 000	5 574	· · · · · · · · · · · · · · · · · · ·	5 574				18.7%	
Total	46 950			46 950			5 975						13.7%	2.9
	.5700			.3 700	.5000		3,710	1	3770	1.234	İ .	1	.5.770	1
				-					-					
					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
	1		1			1			1	1		1	1	1
R thousands			1						1	1		1	1	1
Summary by Provincial Departments	1 211	-	-	1 211		-		-	-	-			0.00%	0.00
Education				-			1		-	-	0.00%	0.009	0.00%	0.00
Health	1		1	-		1			-	-	0.00%			0.00
Social Development	1		1	-		1			-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	1 211		1	1 211		1			-	-	0.00%	0.009	0.00%	0.00
Agriculture	1		1	-		1			-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	1		1	-		1			-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	1		1	-		1			-	-	0.00%	0.009	0.00%	0.00
	1		l		1	l	1	1	-	-	0.00%			0.00
Office of the Premier														
Office of the Premier Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	1 211			1 211					-	-	0.00%			0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dipaleseng(MP306)

Mpumalanga: Dipaleseng(MP306)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				l		
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant									-				_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		1 033	-	1 033			-	103.3
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	<u>.</u>	· · · · · ·	1 000	1 000	1 000		1 033		1 033		<u> </u>		103.3
Provincial and Local Government (Vote 5)	750			750	750	750				1				
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			-		-		-	
Internally Displaced People Management Grant													-	
Sub-Total Vote	750	-		750	750	750	-		-		-			
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-						-			-	
Sub-Total Vote			·	-			<u> </u>			-		<u> </u>	-	
Public Works			1		1				1				1	
Expanded Public Works Programme Incentive Grant (Municipality)	870 870			870 870				 		<u> </u>	i	<u> </u>	-	
Sub-Total Vote Minerals and Energy (Vote 30)	870	····	· · · · · · · · · · · · · · · · · · ·	8/0	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	 	 	· · · · · · · ·	<u> </u>	 	<u> </u>	-	
Integrated National Electrification Programme (Municipal) Grant			1		1				_			l .		
National Electrification Programme (Allocation in-kind) Grant			1		1				-	-			-	
The state of the s					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	1				-				-	
Electricity Demand Side Management (Municipal) Grant				-						-		-		
Electricity Demand Side Management (Eskom) Grant				-					-	<u> </u>			-	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	<u>.</u>		· · · · · · · · · · · · · · · · · · ·			<u> </u>	ļ		 		<u> </u>		
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
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)												l		
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · ·				 		+	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Sub-Total	2 620	-	-	2 620	1 750	1 750	-	1 033	-	1 033	-	-	-	59.0
Provincial and Local Government (Vote 5)	2 020			2 020	1750	1750		1000		1 000				57.0
Municipal Infrastructure Gran	14 867			14 867	14 867	6 000	2 836		2 836				19.1%	
Sub-Total Vote	14 867		-	14 867	14 867	6 000	2 836		2 836				19.1%	
Sub-Total	14 867			14 867	14 867	6 000	2 836		2 836		-		19.1%	
Total	17 487		-	17 487	16 617	7 750	2 836	1 033	2 836	1 033		-	17.1%	6.2
			L	L			1				1			
				-				n			% Changes to	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual	Quarter	YTD Ex Actual	penditure Actual	% Changes fr	Actual	Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1		1				1	1		1	1	
			1		1				1	1		1	1	
R thousands										1				
	L									ļ				
Summary by Provincial Departments	139	-	-	139	-	-	-	-	-	-		ļ	0.00%	0.00
Education			1	-	1				-	-	0.00%	0.009	0.00%	0.00
Health Social Development			1	-	1				-	_	0.00%	0.009		0.00
Social Development Public Works, Roads and Transport	139		1	139	1				1		0.00%	0.009	0.00%	0.00
Agriculture	139		1	139	1				1	1	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1		1				1		0.00%	0.009	0.00%	0.00
Housing and Local Government			1]	1				1	1 :	0.00%	0.007		0.00
Office of the Premier			1	-	1				-	-	0.00%			0.00
Other Departments									-	-	0.00%	0.009	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	139			139									0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Mpumalanga: Govan Mbeki(MP307)														
-						o date		Quarter		enditure		m 1st to 1st Q	% Changes 1	
	Division of		Other Adjustments		Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
	ı						Deptember 2010	1 20.0						l
R thousands	<u> </u>													
National Treasury (Vote 8)	1													
ocal Government Restructuring Grant	ı l								-		-	-		
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	187	187	187	187	-		18.7%	18.
Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7)	1			-								_		
Sub-Total Vote	1 000			1 000	1 000	1 000	187	187	187	187			18.7%	18.1
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1000	107	107	107	107			10.770	10.
Vunicipal Systems Improvement Grant	750			750	750	750			_					l
Disaster Relief Funds	ı J			-					-					
nternally Displaced People Management Grant	1			-					-	-	-		- 1	l
Sub-Total Vote	750			750	750	750								
Fransport (Vote 33)	1													
Public Transport Infrastructure and Systems Grant	, !			-	1		1	1	-	-	-		-	l
Rural Transport Gran					ļ							<u> </u>		ļ
Sub-Total Vote			ļ	<u>-</u>	ļ		· · · · · · · · · · · · · · · · · · ·	i		-	<u> </u>	······	·	
Public Works	2 070			2 070	1		1	I		1				l
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	2 070			2 070				 	<u>-</u>	· · · · ·	 	· · · · · ·	-	
Minerals and Energy (Vote 30)	2 0/0		 	20/0	 	·		 		 	 	·	 	
ntegrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		1 246	1	1 246				12.5%	I
National Electrification Programme (Allocation in-kind) Grant							. 240					-	.2.070	
	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-										
Electricity Demand Side Management (Municipal) Grant	1			-					-	-	-		-	
Electricity Demand Side Management (Eskom) Grant				-						:				
Sub-Total Vote	10 000			10 000	10 000		1 246	<u> </u>	1,246				12.5%	
Nater Affairs and Forestry (Vote 34	1													
Backlogs in Water and Sanitation at Clinics and Schools Grant	1			-									-	
mplementation of Water Services Projects	1			-									-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	ı			-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1			-										
Municipal Drought Relief Grant	ı													
Sub-Total Vote											-			
Sport and Recreation South Africa (Vote 19)	1													
2010 World Cup Host City Operating Grant	1			-					-	-			- 1	l
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote		-		-			-				-		-	
Sub-Total	13 820		-	13 820	11 750	1 750	1 433	187	1 433	187	-	-	12.2%	1.6
Provincial and Local Government (Vote 5)	62 987			62 987	62 987	10 000	10 257	15 855	10 257	15 855			1, 20	25.
Vunicipal Infrastructure Gran Sub-Total Vote	62 987			62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3% 16.3%	25.1 25.1
Sub-Total Vote	62 987			62 987	62 987	10 000	10 257	15 855	10 257		i-	<u>_</u>	16.3%	25.2
Fotal	76 807			76 807	74 737	11 750	11 690	16 043	11 690	16 043			15.6%	21.5
- "				.5007		.1750	.1070			.5045			.5.070	1
										-				
					Year t			Quarter		enditure		om 1st to 1st Q	% Changes t	
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	Exp as % of Allocation	Exp as % of Allocation by
ervices)	ı	Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
ļ	1					Municipalities	Department by 30	30 September	Department		Department	Department	Department	
ļ	1						September 2010	2010						
	, !				1		1	1		1				1
R thousands	ı l				1			1		1				1
Cinousunus					 		 	 		 	1			
				3 981	-		3 693	-	3 693	-	1		92.77%	0.0
'ummary by Provincial Departments	3 081						3 093				-		0.00%	0.0
Summary by Provincial Departments	3 981													
Summary by Provincial Departments Education Health	3 981									-	0.00%	0.00%		
Education	3 981			-							0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	0.0
Education Health	3 981	•					3 693		-	-	0.00%	0.00%	0.00%	0.0
Education Health Social Development		•					3 693		:	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9276.56% 0.00%	0.1 0.1 0.1
Education Health Social Development Public Works, Roads and Transport		•		- - - 3 981			3 693		:	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9276.56% 0.00% 0.00%	0.0 0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - 3 981			3 693		:	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9276.56% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - 3 981 - -			3 693		:	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9276.56% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Gert Sibande(DC30)

wpumaianga: Gert Sibande(DC30)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	you,		2010/11	Julicadio	direct grants		by 30 September	Department	by mamorpanies	Department	Department	Department	municipalities
	01 2010					uncer grains	September 2010	2010	Department		Department	Department	Department	manicipantics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	- 1		- 1	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	270	269	270	269	-		27.0%	26.9%
Neighbourhood Development Partnership (Schedule 6)				-						-	-			-
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1,000	1 000	270	269	270	269			27.0%	26.9%
Provincial and Local Government (Vote 5)								1						
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			-	-	-		-	-
Disaster Relief Funds				-					-	-	-		-	-
Internally Displaced People Management Grant				-					-	-	- 1		-	-
Sub-Total Vote	1 000			1 000	1,000	1 000	· · · · · · · · · · · · · · · · · · ·				-			
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-					-					-
Rural Transport Gran				-		l		l	-	-	-		-	-
Sub-Total Vote	-	-	-	-			-		-	-	-		-	-
Public Works						1	1							
Expanded Public Works Programme Incentive Grant (Municipality)	5 428		l	5 428	l	l	l	l	-	-				-
Sub-Total Vote	5 428	-	-	5 428	-		-				-		-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-	1	1		1	-	-			-	-
National Electrification Programme (Allocation in-kind) Grant				-									-	
					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										
Electricity Demand Side Management (Municipal) Grant				_					-	-			-	
Electricity Demand Side Management (Eskom) Grant				_										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
Implementation of Water Services Projects				_										
Regional Bulk Infrastructure Grant				_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote									· · · · · · · ·			——— <u> </u>		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant								1						
2010 FIFA World Cup Stadiums Development Grant				-						1	-			-
Sub-Total Vote									·····	·				
Sub-Total Sub-Total	7 428			7 428	2 000	2 000	270	269		269			13.5%	13.4%
Provincial and Local Government (Vote 5)	7 420	-	-	7 420	2 000	2 000	270	207	210	207		-	13.370	13.470
Municipal Infrastructure Gran									_					
Sub-Total Vote				-					-					
Sub-Total Vote								<u>_</u>	· · · · · · · ·	·····	i	<u></u>		
Total	7 428		-	7 428	2 000	2 000	270	269		269	-	-	13.5%	13.4%
Total	/ 420	-		/ 420	2 000	2 000	210	209	210	209			13.3%	13.470
					Year t					enditure -	® Changes fre	om 1st to 1st Q	% Changes f	or the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Quarter	Actual YID Exp	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	·	Department	Department	Department	
							September 2010	2010						
					1	1		1	1	1				
					1	1		1	1	1			l l	
R thousands														
			ļ			l	ļ						l	
Summary by Provincial Departments	2 400	-	-	2 400	-	-	-	-	-	-			0.00%	0.00%
Education				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Health	2 400			2 400	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
			1						1	1	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total of Provincial transfers to Municipalities (Part B) 5	2 400	-	-	2 400	-	-	-	-	-	-			0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Victor Khanye(MP311)

Mpumalanga: Victor Khanye(MP311)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010	·					
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-				-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	38	154	38	154			3.8%	15.49
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	38	154	38	154			3.8%	15.49
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		154		154		<u> </u>	3.8%	15.4
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200			-					l
Disaster Relief Funds	1 200			1 200	1 200	1 200								
Internally Displaced People Management Grant				-					-	1			-	
Sub-Total Vote	1 200			1 200	1 200	1 200				·	· · · · · · · · ·			
Transport (Vote 33)	1 200			1 200	1,200	1 200		 		· · · · · ·				
Public Transport Infrastructure and Systems Grant				-										
Rural Transport finastructure and Systems Grant				-										l
Sub-Total Vote				-								ļ		
Public Works	ļ				ļ		 	 	····	· · · · · · · · · · · · · · · · · · ·	·	ļ <u>-</u>	·	
Expanded Public Works Programme Incentive Grant (Municipality)			1		1			1			1	I	1	
Sub-Total Vote	1			<u>-</u> -			 	 	·	· · · · · · · · ·	 		-	
Minerals and Energy (Vote 30)	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · · · · · · · · · · · · · · · ·		 	 	····	 	 	 		·
Integrated National Electrification Programme (Municipal) Grant	3 300		1	3 300	3 300	3 300	3 300	126	3 300	126	1	I	100.0%	3.89
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 179		1	1 179	1 179	3 300	3 300	120	3 300	120			100.0%	3.83
national Electrification Programme (Allocation In-Kind) Grant	11/9			1 1/9	11/9									
Partition to the Charles of Chales and Cabach Allertha to the fi														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant	4 479			4 479	4 479	3 300	3 300	126	3 300	126			100.0%	3.89
Sub-Total Vote	4 4 / 9			4 4 / 9	4,479	3 300	3 300	126	3,300	126		 	100.0%	3.83
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
	10 000			10 000	10 000				•				-	
Regional Bulk Infrastructure Grant	10 000			10 000	10 000				-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Municipal Drought Relief Grant	10 000			10 000	10 000			ļ	<u></u>	ļ		<u> </u>	· · · · · ·	
Sub-Total Vote	10 000			10 000	10 000	· ·	· · · · · · · · · · · · · · · · · · ·	ļ	-	-	· · · · · · · · ·	· · · · · ·		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant								ļ	<u></u>	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · ·	
Sub-Total Vote								-	-		-			
Sub-Total Sub-Total	16 679		-	16 679	16 679	5 500	3 338	280	3 338	280	-		60.7%	5.19
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	17 062			17 062	17 062	10 000	11 461	661	11 461	661			67.2%	3.99
Sub-Total Vote	17 062			17 062	17 062	10 000	11 461	661	11 461	661	· · · · · · · · · · · · · · · · · · ·		67.2%	3.99
Sub-Total	17 062			17 062	17 062	10 000	11 461	661					67.2%	3.99
Total	33 741	-	-	33 741	33 741	15 500	14 799	941	14 799	941	-		65.6%	4.29
				-							W Change - f-	om 1st to 1st Q	8/ Char	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter	Actual	penditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,-,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1		1	1					1	1	1	1
			1		1	1				1	1	1	1	1
R thousands										ļ	ļ			
	ļ						ļ			ļ	ļ			ļ
Summary by Provincial Departments	1 131	-	-	1 131	-	-	-	-	-	-	l		0.00%	0.00
Education			1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Health			1	-	1	1			-	-	0.00%			0.00
Social Development				-					-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	1 131		1	1 131	1	1			-	-	0.00%	0.009	0.00%	0.00
Agriculture			1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
oport, arts and Guitare					1	1	1	1	1	1	0.00%	0.009		0.00
Housing and Local Government Office of the Premier											0.00%	0.009		0.00
Housing and Local Government									-			0.009	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)					Year	to date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Ω
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	l l l l l l l l l l l l l l l l l l l	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands		l '												
National Treasury (Vote 8)														
Local Government Restructuring Grant		l '	,											
Local Government Financial Management Grant	1 000	l '	,	1 000	1 000	1 000	141	140	141	140			14.1%	14.09
Neighbourhood Development Partnership (Schedule 6)	1 000	'		1 000	1 000	1000	141	140	141	140	-		14.170	14.03
Neighbourhood Development Partnership (Schedule 7)		l '	,											
	1 000	·········	ļ	1 000	1.000	1.000							- 14.104	1400
Sub-Total Vote	1 000	·	· · · · · · · · · · · · · · · · · · ·	1 000	1,000	1 000	141	140	141	140			14.1%	14.09
Provincial and Local Government (Vote 5)		'												
Municipal Systems Improvement Grant	750	'		750	750	750		l	-	-	-		- 1	
Disaster Relief Funds		'		-					-	-	-		- 1	
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750							-	
Transport (Vote 33)		'								i				
Public Transport Infrastructure and Systems Grant		'		-					-	-	-			
Rural Transport Gran		'		-					-	-	-		- 1	
Sub-Total Vote							-						-	
Public Works		i	· · · · · · · · · · · · · · · · · · ·											
Expanded Public Works Programme Incentive Grant (Municipality)	1 037	'	1	1 037						I				
	1 037			1 037		 		 	· · · · · · ·				·	
Sub-Total Vote Minerals and Energy (Vote 30)	1 037			1 037	 	 	· · · · · · · · ·		····	· · · · · · · ·				
	4 200	'	1 '	4 200	6 300	1 485	1	1	l	1	1			
ntegrated National Electrification Programme (Municipal) Grant	6 300	ı '	1 '	6 300	6 300	1 485			-	-			-	
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		'		-		-							-	
Sub-Total Vote	6 300			6 300	6 300	1 485					-			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant		'												
Implementation of Water Services Projects		'											1	
Regional Bulk Infrastructure Grant		'	1											
		'		-					-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		'								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		'		-					-	-		-	-	
Municipal Drought Relief Grant														
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		-									-	
Sport and Recreation South Africa (Vote 19)		'												
2010 World Cup Host City Operating Grant		'		-					-		-			
2010 FIFA World Cup Stadiums Development Grant		'												
Sub-Total Vote													-	
Sub-Total	9 087		- '	9 087	8 050	3 235	141	140	141	140			1.8%	1.79
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	64 955	'		64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.29
Sub-Total Vote	64 955	'		64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.29
	64 955			64 955	64 955			16 338	10 985		i	<u></u>	16.9%	23.23
Sub-Total							10 985							25.29
Total	74 042			74 042	73 005	8 235	11 126	16 478	11 126	16 478	-	· ·	15.2%	22.69
				-					-					
					Year t	to date	First C	Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes t	
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	Exp as % of Allocation	Exp as % of Allocation by
services)		Buaget I	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		'				Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
		'				manicipantics	September 2010	2010	Department		Department	Department	Department	
		'	1	l		1	1 ,		l	1	1			
		'	1 '	1			1	1	l	1	1			
R thousands		'	1											
					1	1								
	l			 		 	·			l				
Summary by Provincial Departments			-	-	-	-	4 072		4 072	-				
Education		'	1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Health		'	1 '	-			1	1	-	-	0.00%	0.00%	0.00%	0.009
Social Development		'	1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport		'	1 '	-			4 072	1	4 072	-	0.00%	0.00%	0.00%	0.00
Agriculture		'	1	-		1	1	1		-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture		'	1 '				1	1		-	0.00%	0.00%	0.00%	0.00
Housing and Local Government		'	1			1	1	1		1	0.00%	0.00%	0.00%	0.00
Office of the Premier		'	1 '				1	1			0.00%	0.00%	0.00%	0.00
		١,	l ,						_					0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-			4 072	_	4 072	-	0.00%	0.00%	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	jour		2010111	Schodulo	direct grants		by 30 September	Department	by mamorpanies	Department	Department	Department	municipalities
	0.2010					uncer grants	September 2010	2010	Бериннен		Department	Бериннен	Department	manicipantics
Data														
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	363	362	-		36.3%	36.29
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	1000	303	302	303	302	-		30.370	30.2.
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	12 500			12 500	12 500	1 000	363	362	363	362			3.3%	3.39
	12 500		<u>-</u>	12 500	12 500	1000	363	362	363	362			3.3%	3.3
Provincial and Local Government (Vote 5)					250									
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	113	114	113	114			15.1%	15.29
Internally Displaced People Management Grant				-										
	750			750	750	750	442	114		114		<u>_</u>	45.404	45.00
Sub-Total Vote	750			750	750	750	113	114	113	114		<u> </u>	15.1%	15.29
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran				-						-				
Sub-Total Vote			-			-	-			-				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870						<u> </u>	<u> </u>			
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		3 234	0	3 234	0	-	-	32.3%	0.0
National Electrification Programme (Allocation in-kind) Grant	1		1	-	1								-	
1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-						-		-		
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 000			10 000	10 000		3 234	0	3 234	0			32.3%	0.09
Water Affairs and Forestry (Vote 34	10 000			10 000	10 000	· · · · · · · · · · · · · · · · · · ·		 					52.570	
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-									1	
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	
Municipal Drought Relief Grant									<u></u>		<u></u>	<u>_</u>		
Sub-Total Vote				-				<u> </u>	-			<u> </u>		
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			-											
Sub-Total Sub-Total	24 120		-	24 120	23 250	1 750	3 710	476	3 710	476	-		17.1%	2.29
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.69
Sub-Total Vote	25 739		-	25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.69
Sub-Total	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.69
Total	49 859			49 859	48 989		10 986	3 213	10 986				23.1%	6.89
					1	,,,,,	,,,,,							
					Year t	o date	First C	Quarter	YTD Fx	enditure	% Changes from	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
İ.						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
İ.						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
i							September 2010	2010	i e	1	1			
• 0														
I														
S. th														
R thousands														
Summary by Provincial Departments	3 875		-	3 875	-	-	1 082	-	1 082	-			27.92%	0.00
	3 875	-	-	3 875	-	-	1 082	-	1 082	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments	3 875		-	3 875 - -	-	-	1 082	-			0.00%	0.00%		0.0
Summary by Provincial Departments Education	3 875		-	-	-	-	1 082	-	-	-			0.00%	0.0 0.0
Summary by Provincial Departments Education Health	3 875	-	-	-	-	-	1 082	-		-	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		-	-		-	-		-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2792.26%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	3 875	-	-		-		-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2792.26% 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, Arrs and Culture		-	-	3 875	-	-		-	1 082	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2792.26% 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 Noting and Local Government			-	3 875 - -	-	-			- - - 1 082 - -	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2792.26% 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, Arrs and Gutture			-	3 875	-			-	1 082	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2792.26% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emakhazeni(MP314)

mpumaianga: Emaknazeni(mr314)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,	1	
							·						1	
R thousands														
National Treasury (Vote 8)													1	
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	276	397	276	397			27.6%	39.7%
Neighbourhood Development Partnership (Schedule 6)				-						-				-
Neighbourhood Development Partnership (Schedule 7)									·					
Sub-Total Vote	1 000		·····	1 000	1,000	1 000	276	397	276	397			27.6%	39.7%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	224	235	224	235			29.9%	31.49
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	224	235	224	235			29.9%	31.4%
Internally Displaced People Management Grant										-			1	
Sub-Total Vote	750			750	750	750	224	235	224	235			29.9%	31.4%
Transport (Vote 33)	750			,,,,		,,,,,,,		100		1			27.770	
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran								l	_					
Sub-Total Vote	-			-	-		-		-	-	-		-	
Public Works			1				1		1		1			
Expanded Public Works Programme Incentive Grant (Municipality)									-					
Sub-Total Vote	-	-	-	-	-		-		-					
Minerals and Energy (Vote 30)								l		I				
Integrated National Electrification Programme (Municipal) Grant			1	-	1		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									-	-			-	-
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	-					-	-	·	-	-			-	
Sport and Recreation South Africa (Vote 19)													1	
2010 World Cup Host City Operating Grant									-	-				-
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·					····	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote	1 750		-	1 750	1.750	1 750	500		-		-	-		27.10
Sub-Total Provincial and Local Government (Vote 5)	1 /50	-		1 /50	1 750	1 /50	500	632	500	632		-	28.6%	36.1%
	10 918			10.010	10 918	5 000	1.057	12	1 057	12			0.70	0.10
Municipal Infrastructure Gran	10 918			10 918 10 918	10 918	5 000	1 057 1 057		1 057	12			9.7% 9.7%	0.1%
Sub-Total Vote	10 918		·····	10 918	10 918	5 000	1 057	12	1 057			<u></u>	9.7%	0.1%
Sub-Total Total	12 668			12 668	12 668	6 750	1 557	644	1 557	644		-	12.3%	5.1%
Total	12 008		-	12 008	12 008	0 /50	1 35/	044	1 55/	644	· -		12.5%	5.17
				-	Year t		First 0		VITO E	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
R thousands													-	
	601													
Summary by Provincial Departments	601	-		601			1 966		1 966	-			327.12%	0.009
Education			1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.009
Health Social Development			1	_	1		1	1		- :	0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport	601		1	601	1		1 966	1	1 966		0.00%	0.00%	0.00% 32712.15%	0.009
Agriculture	601		1	601	1		1 966	1	1 966		0.00%	0.00%	32/12.15%	0.009
Sport, Arts and Culture				1						-	0.00%	0.00%	0.00%	0.009
Housing and Local Government											0.00%	0.00%	0.00%	0.009
Office of the Premier			1		1		1	1			0.00%	0.00%	0.00%	0.009
Other Departments											0.00%	0.00%	0.00%	0.009
Total of Provincial transfers to Municipalities (Part B) 5	601		-	601	-		1 966	-	1 966	-			327.12%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thembisile(MP315)

					Year t	o date	First	Quarter	YTD Ex	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalitie:
	012010					uncer grans	September 2010		Doparament		Берагинен	Dopurancia	Department	manicipantic
												İ		
thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-			-	
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000			-	-		-	-	
leighbourhood Development Partnership (Schedule 6)				-					-	-				
leighbourhood Development Partnership (Schedule 7)				-			l						l l	
ub-Total Vote	3 000	-	-	3 000	3 000	3 000	-		-	-			-	
Provincial and Local Government (Vote 5)														
Vlunicipal Systems Improvement Grant	750			750	750	750		I	-	-			-	l
Nisaster Relief Funds		1				1		1	-				-	
nternally Displaced People Management Grant								I						
Sub-Total Vote	750	-	-	750	750	750					-	· · · · · · · · · · · · · · · · · · ·	-	
ransport (Vote 33)												i		
Public Transport Infrastructure and Systems Grant									_			l .		
tural Transport Gran														
Sub-Total Vote						-	 	l		· · · · · · · · · · · · · · · · · · ·				
ublic Works	<u>-</u> -			· · · · · · ·	<u> </u>	ļ	<u> </u>	ļ	ļ <u>-</u>	ļ		ļi		
expanded Public Works Programme Incentive Grant (Municipality)	870			870										
	870			870				 	i-	 		 		
ub-Total Vote	8/0	····	·······	8/0)	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ	·	ļ			-	
linerals and Energy (Vote 30)												1		
ntegrated National Electrification Programme (Municipal) Grant	100			100	100									
lational Electrification Programme (Allocation in-kind) Grant	14 512			14 512	14 512			1	-					
								1						
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
lectricity Demand Side Management (Municipal) Grant				-						-	-	-	-	
lectricity Demand Side Management (Eskom) Grant				-						·			J	
ub-Total Vote	14 612			14 612	14 612								-	
Vater Affairs and Forestry (Vote 34														
lacklogs in Water and Sanitation at Clinics and Schools Grant				-					-					
mplementation of Water Services Projects								1	-					
tegional Bulk Infrastructure Grant		1		-	1									
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	9 672	1		9 672	9 672	4 835	2 418		2 418				25.0%	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-				l .						
funicipal Drought Relief Grant														
ub-Total Vote	9 672			9 672	9 672	4 835	2 418		2 418		-	T	25.0%	
port and Recreation South Africa (Vote 19)										İ .				
010 World Cup Host City Operating Grant								1			1			1
010 FIFA World Cup Stadiums Development Grant				1					_		1	1	1	
ub-Total Vote			 					 	 	 		 	1	
ub-rotal	28 904			28 904		8 585	2 418		2 418		-		17.9%	
rovincial and Local Government (Vote 5)	28 904	-	-	28 904	28 034	8 383	2418	· -	2418	-	-	ļ .	17.9%	
	74.000	1		7,	74.000	10.000		1			1	1		
Aunicipal Infrastructure Gran	74 088	1	1	74 088	74 088	10 000	14 166	1	14 166		1		19.1%	1

Provincial and Local Government (Vote 5)								i				İ		
Municipal Infrastructure Gran	74 088			74 088	74 088	10 000	14 166		14 166				19.1%	-
Sub-Total Vote	74 088	-	-	74 088	74 088	10 000	14 166		14 166				19.1%	-
Sub-Total	74 088		-	74 088	74 088	10 000	14 166		14 166				19.1%	-
Total	102 992			102 992	102 122	18 585	16 584		16 584	-	-		18.9%	-
				-					-					
					Year to			Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-				
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health				-					-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-					-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-					-		0.00%	0.00%	0.00%	0.00%
Agriculture				-					-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-					-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-					-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-				

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.
 A. All the figures are unaudited.

^{4.} All the figures are unaudated.
5. In future provious Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 gains speedly allocations to multi-positive that supplement funding of programmers of writtings funded from municipal budgets.
7. Schedule 8 grants speedly incentives to municipalities to meet largets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dr J.S. Moroka(MP316)

Mpumalanga: Dr J.S. Moroka(MP316)					Year t	o date	First	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				l		
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-	-	-	l
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	407	406	407	406	-	-	13.6%	13.5
Neighbourhood Development Partnership (Schedule 6)				-						-		_		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000			3 000	3 000	3 000	407	406	407	406			13.6%	13.5
Provincial and Local Government (Vote 5)	3 000	···		3 000	3 000	3 000	407	406	407	406		ļ	13.6%	13.5
Municipal Systems Improvement Grant	750			750	750	750		1	-					l
Disaster Relief Funds	750			-	750	750			-					
Internally Displaced People Management Grant				-					-	-	-		-	l
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran										-		· ·		
Sub-Total Vote Public Works	-	······································		-		-	· · · · · · · · · · · · · · · · · · ·	ļ	-	-	ļ	ļ <u>-</u>		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	2 138			2 138	1			1				I		l
Sub-Total Vote	2 138			2 138			-	 	· · · · ·	 		.	-	
Minerals and Energy (Vote 30)	2 130			2 130			1	I				·	1	
Integrated National Electrification Programme (Municipal) Grant			1	-	1				-	-				I
National Electrification Programme (Allocation in-kind) Grant	1 742		1	1 742	1 742				-				-	
			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	1 742			1742	1 742				i					
Sub-Total Vote Water Affairs and Forestry (Vote 34	1 /42	<u>-</u>	······	1 /42	1 /42		· · · · · · · · · · · · · · · · · · ·	 	·····	 		<u> </u>	·	
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)	36 678			36 678	36 678	12 838	10 880	4 599	10 880	4 599			29.7%	12.5
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant														
Sub-Total Vote	36 678			36 678	36 678	12 838	10 880	4 599	10 880	4 599	-		29.7%	12.5
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>		
Sub-Total Vote	44 308			44 308	42 170	16 588	11 287	5 006	11 287	5 006			27.9%	12.4
Provincial and Local Government (Vote 5)				1.222										
Municipal Infrastructure Gran	75 933			75 933	75 933	40 000	15 465	6 915	15 465	6 915			20.4%	9.1
Sub-Total Vote	75 933	-	-	75 933	75 933	40,000	15 465	6 915	15 465	6,915	-		20.4%	9.1
Sub-Total	75 933			75 933	75 933	40 000					-		20.4%	9.1
Total	120 241		-	120 241	118 103	56 588	26 752	11 921	26 752	11 921	-	-	23.0%	10.2
			L	L			<u> </u>				1		1	
				-					-		Ø Chang f-	om 1st to 1st Q	W Charren	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual	Quarter	Actual	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			· ·			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1		1							1		1
R thousands			1		1							1		1
Summary by Provincial Departments	2 800		-	2 800	-	-	-	-	-	-			0.00%	0.00
Education			1	-	1				-	-	0.00%	0.009	0.00%	0.00
Health			1	-	1				-	-	0.00%			0.00
Social Development				-					-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	2 800		1	2 800	1				-	-	0.00%	0.009		0.00
Agriculture Sport, Arts and Culture			1		1					-	0.00%	0.009		0.00
Sport, Arts and Culture Housing and Local Government			1		1				1	1	0.00%	0.009		0.00
Office of the Premier			1		1				1 .		0.00%	0.009		0.00
Other Departments			1		1						0.00%			0.00
				2 800									0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkangala(DC31)

Mpumalanga: Nkangala(DC31)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e 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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010		1			.,	
										1				
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-	-		-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			-	-	-		-	
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-						,*				
Sub-Total Vote	1 000		· · · · · · · · · · · · · · · · · · ·	1 000	1,000	1 000	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	-	
Provincial and Local Government (Vote 5)										1		1		
Municipal Systems Improvement Grant	750			750	750	750			-	-			-	
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)										i				
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-					-	-	-	l	-	
Sub-Total Vote	-	-	-	-	-	-					-		-	
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	4 950	L	L	4 950		l	L	L	-	-	-	L	L I	
Sub-Total Vote	4 950			4 950					-				-	
Minerals and Energy (Vote 30)	1 755			7,50						1				
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-	1	1	1	1	-					
National Electrification Programme (Allocation in-kind) Grant	1	1	1		1									
January Gall	1	1	1		1									
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												ii		
Water Affairs and Forestry (Vote 34	i-		·····	<u>.</u>				 	······	 				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant												-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						1			-	
Municipal Drought Relief Grant				·						<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote	-			-		-			-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote													-	
Sub-Total	6 700		-	6 700	1 750	1 750	-		-				-	
Provincial and Local Government (Vote 5)	1							l			1			
Municipal Infrastructure Gran				-		I			-	-	-		-	
Sub-Total Vote		-	-	-		-	-		-	1				
Sub-Total Sub-Total													-	
Total	6 700	-	-	6 700	1 750	1 750	-		-		-		-	
	1			,,,,,										
									-					
					Year t	n date	First (Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	1	1	l	1	1	September 2010	2010		1		1		
	1	1	1	l	1	1	1	1		1		1		
	1	1	1	1	1	1	1	1	1	1		1		
R thousands	1													
	ļ		ļ			ļ	ļ			1			ļ	
Summary by Provincial Departments	2 400	-	-	2 400	-	-	-	-	-	-			0.00%	0.00
Education	1	1	l	-	1	1	1	1	-	-	0.00%	0.009		0.00
Health	2 400	1	1	2 400	1	1	1	1	-	-	0.00%	0.009		0.00
Social Development	1	1	l	-	1	1	1	1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	1	1	l	-	1	1	1	1	-	-	0.00%	0.009		0.00
Agriculture	1	1	l		1	1	1	1			0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	1	1	l		1	1	1	1	-		0.00%	0.009	0.00%	0.00
Housing and Local Government	1	1	1		1	1	1	1	1 :	1	0.00%	0.007		0.00
Office of the Premier	1	1	1		1	1	1	1	-		0.00%	0.009		0.00
	1	1	1	1	1	1	l	1		1	0.00%	0.009	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	2 400			2 400							0.00%	0.007	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Mpumalanga: Thaba Chweu(MP321)					Voor	o date	Eiret (Quarter	VTD Evr	enditure	% Changes fro	m 1st to 1st Q	% Changes 1	or the 1et O
	Division of	Adjustment (Ma)	Other Adjustments	Total Available		Transferred to		Actual expenditure					Exp as % of	Exp as % of
			Outer Aujustinents		Approved payment		National				National			
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-	-		-
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	40	60	40	60		-	4.0%	6.0%
Veighbourhood Development Partnership (Schedule 6)				-					-	-		-	-	-
Neighbourhood Development Partnership (Schedule 7)				-					:	,				
Sub-Total Vote	1 000			1 000	1 000	1 000	40	60	40	60			4.0%	6.0%
Provincial and Local Government (Vote 5)														
/funicipal Systems Improvement Grant	750			750	750	750	152		152	-	-	-	20.3%	-
Sisaster Relief Funds				-					-	-		-	- 1	-
nternally Displaced People Management Grant				-						-		-		
ub-Total Vote	750			750	750	750	152		152				20.3%	
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-						-	-		-	-
tural Transport Gran							l			-				
ub-Total Vote	-					-	-			-			-	
ublic Works				1		1								
xpanded Public Works Programme Incentive Grant (Municipality)	870			870		L				L	<u> </u>		L	
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)			[[
ntegrated National Electrification Programme (Municipal) Grant			1	-	1	[1		-	-	-	-		
lational Electrification Programme (Allocation in-kind) Grant			1	-	1				-					
			1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		1									
lectricity Demand Side Management (Municipal) Grant			1	1	1									
lectricity Demand Side Management (Eskom) Grant			1	1	1									
ub-Total Vote	1								······································					
Vater Affairs and Forestry (Vote 34	<u>-</u>				·	· · · · · · · ·	· · · · · · · · ·						····	
acklogs in Water and Sanitation at Clinics and Schools Grant			1	1	1									
nplementation of Water Services Projects			1	1	1									
			1	1	1									
tegional Bulk Infrastructure Grant	,		1					200				-	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	445		1	445	445	222	179	221	179	221		-	40.2%	49.7%
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)			1	· ·	1					-		-	-	-
funicipal Drought Relief Grant			ļ	·		ļ	ļ		<u>.</u>	ļ	<u> </u>			
ub-Total Vote	445		· · · · ·	445	445	222	179	221	179	221	· · · · ·	-	40.2%	49.7%
port and Recreation South Africa (Vote 19)			1	1	1		1			1	1			
2010 World Cup Host City Operating Grant			1	-	1		l		-	-	-	-	- 1	-
2010 FIFA World Cup Stadiums Development Grant						L					<u> </u>			
Sub-Total Vote						-							-	
Sub-Total	3 065			3 065	2 195	1 972	371	281	371	281			16.9%	12.8%
Provincial and Local Government (Vote 5)														
Aunicipal Infrastructure Gran	22 192		1	22 192	22 192	15 192	12 806	8 654	12 806	8 654	-		57.7%	39.0%
Sub-Total Vote	22 192			22 192	22 192	15 192	12 806	8 654	12 806	8 654			57.7%	39.0%
Sub-Total	22 192			22 192	22 192	15 192	12 806	8 654	12 806				57.7%	39.0%
Total	25 257	-	-	25 257	24 387	17 164	13 177		13 177		-	-	54.0%	36.6%
177	25257			23237	21007		.31,77	1 2,00	.2111	3,400			24.070	30.070
						o date		Quarter		enditure		m 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			1	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
			1	1	1	Municipalities	Department by 30 September 2010	30 September 2010	Department	1	Department	Department	Department	
							September 2010	2010						
			1	1	1	1	1			1	1			
R thousands	1		1	1	1	1	1			1	1		1	
					 			l		 				
ummary by Provincial Departments	2 646			2 646	l					l			0.00%	0.00%
	2 646		-	2 646		-	-			-	0 000	0.000		
Education			1	1	1	1	l			-	0.00%	0.00%	0.00%	0.00%
Health			1	-	1	1	l		-	-	0.00%	0.00%	0.00%	0.009
Social Development			1		1	1	1		-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	2 646			2 646					-	-	0.00%	0.00%	0.00%	0.009
Agriculture			1	-	1	l	l		-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture			1	-	1	l	l		-	-	0.00%	0.00%	0.00%	0.009
Housing and Local Government			1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.009
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	1		l		1	l	l	1			0.00%	0.00%	0.00%	0.00%
otal of Provincial transfers to Municipalities (Part B) 5	2 646			2 646									0.00%	0.00%

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A.d It be figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial porprient schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

Mpumalanga: Mbombela(MP322)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	m 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	277	278			27.7%	27.8
Neighbourhood Development Partnership (Schedule 6)	5 861			5 861	5 861	1 000	455	1 354	455	1 354			7.8%	23.1
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500		100					-	-	
Sub-Total Vote	8 361		-	8 361	8 361	1 000	732	1 632	732	1 632			10.7%	23.8
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		631		631				84.2
Disaster Relief Funds				-					-	-		-		
Internally Displaced People Management Grant				-					-	-		-	- 1	l
Sub-Total Vote	750	-	-	750	750	750	-	631	-	631	-		-	84.2
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000			15 000				4 386		4 386			- 1	29.2
Rural Transport Gran				-		l			-	-		-	-	l
Sub-Total Vote	15 000	-	-	15 000		-		4 386		4 386			-	29.2
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 395			3 395					-	<u> </u>				
Sub-Total Vote	3 395		ļ	3 395	<u> </u>		<u> </u>	<u> </u>					-	
Minerals and Energy (Vote 30)		1		_				l .	1		1			I
Integrated National Electrification Programme (Municipal) Grant	5 000	1		5 000	5 000			741	-	741		-		14.8
National Electrification Programme (Allocation in-kind) Grant	22 593	1		22 593	22 593								-	
	1	1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			-	-	
Electricity Demand Side Management (Municipal) Grant	8 000			8 000				49	-	49				0.6
Electricity Demand Side Management (Eskom) Grant										·				
Sub-Total Vote	35 593	······	· · · · ·	35 593	27 593		<u> </u>	791	····	791		·		6.1
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
Implementation of water Services Projects Regional Bulk Infrastructure Grant	30 000			30 000	30 000								-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000			15 000	15 000	3 749	7 751	5 702	7 751	5 702			51.7%	38.0
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 000			15 000	15 000	3 /49	7 /51	5 /02	/ /51	5 /02			51.7%	38.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-					-	-		-	-	
Sub-Total Vote	45 000			45 000	45 000	3 749	7 751	5 702	7 751	5 702	· · · · · · · · · · · · · · · · · · ·		51.7%	38.0
Sport and Recreation South Africa (Vote 19)	45 000			45 000	45 000	3,4,		5702	,,,,,,	0.702			51.770	
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5
Sub-Total	122 098			122 098				18 536					70.4%	28.7
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7
Sub-Total Vote	127 087	-		127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7
Sub-Total	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7
Total	249 186		-	249 186	222 791	19 499	54 896	24 488	54 896	24 488			28.6%	12.8
									-					
					Year t			Quarter		penditure		m 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
R thousands														
			ļ				ļ			ļ				ļ
Summary by Provincial Departments	12 205		-	12 205		-	-		-	-			0.00%	0.00
Education	1	l		-		1		1	-	-	0.00%	0.00%	0.00%	0.00
						1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Health														0.00
Health Social Development				-					-	-	0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport	12 205			12 205					-	- :	0.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture	12 205			12 205 -					-	_	0.00%	0.00%	0.00% 0.00%	0.00
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	12 205			12 205 -					-	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	12 205			12 205 - -					- - - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	12 205			12 205 -					- - - -	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Umjindi(MP323)

mpumaianga: omjindi(mr323)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				,	, , , , , ,	
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1	-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	460	460	460	460	-		46.0%	46.0%
Neighbourhood Development Partnership (Schedule 6)				-						-	-			
Neighbourhood Development Partnership (Schedule 7)									·					
Sub-Total Vote	1 000		·····	1 000	1,000	1 000	460	460	460	460			46.0%	46.0%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		107		107				14.3%
Disaster Relief Funds	/50			/50	/50	/50		107	-	107			- 1	14.3%
Internally Displaced People Management Grant									-	-				-
Sub-Total Vote	750			750	750	750		107	<u>-</u>	107		<u> </u>		14.3%
Transport (Vote 33)	150		·····	750	/30	/30		107		107				14.376
Public Transport Infrastructure and Systems Grant									_					
Rural Transport filiastructure and Systems Grant									-	-				-
Sub-Total Vote										 				
Public Works	 		ļ		ļ		ļ		ļ	 	·	· · · · · · · · · · · · · · · · · · ·	······	
Expanded Public Works Programme Incentive Grant (Municipality)	167	1	1	167	1			I	1					
Sub-Total Vote	167			167			· · · · · · ·			†	-			
Minerals and Energy (Vote 30)	107			107			· · · · · · · · · · · · · · · · · · ·			 			1	
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500			5 014		5 014				59.0%
National Electrification Programme (Allocation in-kind) Grant	3 300	1	1	- 300	0.300			3314		3314				37.070
rational Electrication Frogramme (Modellori III Mile) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_	
Electricity Demand Side Management (Municipal) Grant									-					-
Electricity Demand Side Management (Eskom) Grant														-
Sub-Total Vote	8 500	-		8 500	8 500			5 014	-	5 014	-			59.0%
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								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				-					-	-	-		- 1	-
2010 FIFA World Cup Stadiums Development Grant				·							· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	-						-				-			-
Sub-Total	10 417	-	-	10 417	10 250	1 750	460	5 581	460	5 581	-		4.5%	54.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	18 630			18 630	18 630	13 000	6 574		6 574	-	-		35.3%	-
Sub-Total Vote	18 630			18 630	18 630	13 000	6 574	<u> </u>	6 574	· · · · · · · · · · · · · · · · · · ·		<u></u>	35.3%	i
Sub-Total Total	18 630 29 047			18 630 29 047	18 630 28 880	13 000 14 750	6 574 7 034	5 581	6 574 7 034	5 581	-		35.3% 24.4%	19.3%
Total	29 047		-	29 047	28 880	14 /50	7 034	5 581	/ 034	5 581	-		24.4%	19.3%
				-	Year t		Firm	Quarter	VITO E	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mum buaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
R thousands														
	781						ļ							
Summary by Provincial Departments	781			781		-	-		-	-			0.00%	0.00%
Education				-						-	0.00%	0.00%	0.00%	0.00%
Health Control Development				-						- :	0.00%	0.00%	0.00%	0.00%
Social Development	781								_		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport Agriculture	781	1	1	781	1	1		1	1		0.00%	0.00%	0.00%	0.00%
	1	1	1		1	1		1	1		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government									_		0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1		1	1		1			0.00%	0.00%	0.00%	0.00%
Other Departments	1	1	1	1	1	1		1	1	1	0.00%	0.00%	0.00%	0.00%
	1			781						-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	781													

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkomazi(MP324)

Mpumalanga: Nkomazi(MP324)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	251	359	251	359			25.1%	35.9
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	251	359	251	359			25.1%	35.9
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1000	251	359	251	359		<u> </u>	25.1%	35.9
Municipal Systems Improvement Grant	750			750	750	750		538	_	538				71.8
Disaster Relief Funds	750			/30	750	/30		330		330				/1.0
Internally Displaced People Management Grant				-					_	1				
Sub-Total Vote	750			750	750	750		538		538	· · · · · · · · ·			71.8
Transport (Vote 33)	/50			/30	/30	/30		330		330				/1.0
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran														l
Sub-Total Vote				-						· · · · · · · ·				
Public Works	+ - -		l	l	ļ	· · · · · · · ·	l	l	l	 	 	l		l
Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870			1	I	1		1	I		
Sub-Total Vote	870		· · · · · · · · · · · · · · · · · · ·	870				 	····	· · · · · · · · ·	 	 		
Sub-Total Vote Minerals and Energy (Vote 30)	8/0	<u>-</u>	· · · · · · · · · ·	8/0	 	· · · · · · · ·			ļ	 	 	 		
Integrated National Electrification Programme (Municipal) Grant	4 500		1	4 500	4 500	1 548	1	1 672	1	1 672	1	I		37.1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 500 22 448		1	4 500 22 448	4 500 22 448	1 548		1 6/2		1 6/2			-	37.1
rianonai Eiecinncation Programme (Allocation In-King) Grant	22 448		1	22 448	22 448									
Desiles to the First Wester of Olister and Cabach Alles No. in the A								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			-	-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant						1 548		1 672						
Sub-Total Vote	26 948		·	26 948	26 948	1 548		16/2		1 672				37.1
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									5.038				35.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 264			14 264	14 264	7 130	5 038	1 011	5 038	1 011			35.3%	7.1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Municipal Drought Relief Grant				14 264	14 264	7 130	5 038	1 011	5 038	1 011		<u> </u>	35.3%	7.1
Sub-Total Vote	14 264			14 264	14 264	/ 130	5 038	1011	5 038	1 011	· · · · · · · · ·	· · · · · ·	35.3%	7.1
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant								ļ	····	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		
Sub-Total Vote											-		-	
Sub-Total	43 832		-	43 832	42 962	10 428	5 289	3 579	5 289	3 579	-		25.8%	17.4
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	91 482			91 482	91 482	40 000	14 236	18 713	14 236	18 713			15.6%	20.5
Sub-Total Vote	91 482			91 482	91 482	40 000	14 236	18 713	14 236	18 713		<u> </u>	15.6%	20.5
Sub-Total	91 482			91 482	91 482	40 000	14 236	18 713	14 236				15.6%	20.5
Total	135 314	-		135 314	134 444	50 428	19 525	22 292	19 525	22 292	-		17.4%	19.9
				-					-	-	A/ Ob	om 1st to 1st Q	# Ot	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First 0	Quarter Actual	Actual	penditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1	1			1	1	1		1	1	1	1
			1	1			1	1	1	1	1	1	1	1
R thousands										ļ	ļ			
	ļ									ļ	ļ			ļ
Summary by Provincial Departments	546	-	-	546	-		-		-	-	1		0.00%	0.00
Education			1	-			1	1	-	-	0.00%	0.009	0.00%	0.00
Health			1	-			1	1	-	-	0.00%	0.009	0.00%	0.00
Social Development				-					-	-	0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport	546		1	546			1	1	-	-	0.00%	0.009	0.00%	0.00
Agriculture			1	-			1	1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1	-			1	1	-	-	0.00%	0.009	0.00%	0.00
			1		1		1	1		1 -	0.00%	0.009	0.00%	0.00
Housing and Local Government Office of the Premier									-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government									-	:		0.009		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Bushbuckridge(MP325)

wpumaianga: Bushbucknuge(MP325)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				,	, , , , , ,	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant											-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	272	409	272	409	-		27.2%	40.9%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000					-	-			
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000			409	·					
Sub-Total Vote	6 000		<u>-</u>	6 000	6 000	1 000	272	409	272	409			6.8%	10.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750								
municipal systems improvement Grant Disaster Relief Funds	/50			/50	/50	/50			-	-			- 1	-
Internally Displaced People Management Grant											1			-
Sub-Total Vote	750			750	750	750	+							
Transport (Vote 33)	730			730	750	730		 		· · · · · · · · · · · · · · · · · · ·				
Public Transport Infrastructure and Systems Grant									_		_			
Rural Transport Gran								1	_					
Sub-Total Vote	-	-	-	-		-	-	T :	-					-
Public Works	1		1		1		1	l	1	T				
Expanded Public Works Programme Incentive Grant (Municipality)	1 267			1 267			1		-	-				
Sub-Total Vote	1 267	-		1 267		-	-	T :	-		-		-	
Minerals and Energy (Vote 30)							1	i						
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	3 781	1		-	-	- 1			-
National Electrification Programme (Allocation in-kind) Grant	20 335	1	1	20 335	20 335				-					
* * * * * * * * * * * * * * * * * * * *		1	1											
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	25 335			25 335	25 335	3 781					-		-	
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	24 000			24 000	24 000				-	F			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 443			42 443	42 443	13 220	12 758		12 758	-			30.1%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-		- :		-	-
Municipal Drought Relief Grant											· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	66 443	-	-	66 443	66 443	13 220	12 758	<u>:</u>	12 758	-	-		30.1%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-			-
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·			+	ļ	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	<u>_</u>		i
Sub-Total Vote Sub-Total	99 795	•		99 795	98 528	18 751	13 030	409		409	-		25.0%	0.8%
Provincial and Local Government (Vote 5)	77 173	-	-	99 193	70 320	10 / 31	13 030	409	13 030	409			23.0%	0.0%
Municipal Infrastructure Gran	194 271			194 271	194 271	82 000	16 022		16 022				8.2%	
Sub-Total Vote	194 271			194 271	194 271	82 000	16 022	1	16 022	-			8.2%	-
Sub-Total Vote	194 271			194 271	194 271			 	16 022	·	i	<u>_</u>	8.2%	
Total	294 066			294 066	292 799	100 751	29 052	409	29 052	409			11.8%	0.2%
1000	274 000		· ·	274 000	272 177	100 /51	27 032	409	27 032	409			11.070	J.276
					Year t	o date	First 0	Quarter	YTD Fxt	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpicinoci 2010	20.0						
	1	1	1	1	1	1	1		1	1	1		1	
R thousands	1	1	1	1	1	1	1		1	1				
	i -	i e		i e		i .					1			
Summary by Provincial Departments	8 500	-		8 500		-							0.00%	0.00%
Education	1			-					-	-	0.00%	0.00%	0.00%	0.00%
Health				-			1		-	-	0.00%	0.00%	0.00%	0.00%
Social Development									_	_	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	8 500	1	1	8 500	1	1	1		-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	1	1		1	1	1		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	1	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier		1	1	-	1		1		-	-	0.00%	0.00%	0.00%	0.00%
Other Departments								<u> </u>			0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	8 500		-	8 500		-			-	-			0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

Mpumalanga: Ehlanzeni(DC32)						to date		Quarter		penditure		om 1st to 1st Q	% Changes f	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % o Allocation b municipalitie
R thousands							·							
lational Treasury (Vote 8)														
ocal Government Restructuring Grant									-	-	-		-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000			-	-	-		-	
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)							l		:	,				
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000		······	1 000	1,000	1 000	<u>-</u> -	<u>_</u>				<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750				1				
Disaster Relief Funds	730			730	750	730		1						
Internally Displaced People Management Grant											-			
Sub-Total Vote	750		-	750	750	750	-		-				-	
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				1	-	-	-		- 1	
Rural Transport Gran	2 000			2 000		<u> </u>				<u> </u>	-			
Sub-Total Vote	2 000	-	-	2 000			ļ	l		-	-	ļ		
Public Works		1									1			
xpanded Public Works Programme Incentive Grant (Municipality)	ļ			· · · · · ·	ļ	ļ	ļ		<u>:</u>	 	· · · · · ·	<u> </u>		ļ
Sub-Total Vote	<u> </u>		· · · · ·	<u>.</u>	ļi	 	ļ	<u> </u>	· · · · · · ·	ļ		ļ	ļ	ļ
Minerals and Energy (Vote 30)		1								1	1	1		
ntegrated National Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant		1		-										
vauonai ciecunication Programme (Allocation In-King) Grant		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Vater Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
mplementation of Water Services Projects				-							-		- 1	
Regional Bulk Infrastructure Grant				-					-	\$	-		-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)				-						F		-		
Municipal Drought Relief Grant Sub-Total Vote									<u>.</u>	ļ	· · · · · · · · · · · · · · · · · · ·	· ·		
Sport and Recreation South Africa (Vote 19)				<u>.</u>		ļ		i		 				
2010 World Cup Host City Operating Grant										1				
2010 FIFA World Cup Stadiums Development Grant													1 1	
Sub-Total Vote								· ·						
Sub-Total	3 750		-	3 750	1 750	1 750								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	5 443			5 443	5 443	5 443	5 443		5 443	-			100.0%	
Sub-Total Vote	5 443			5 443	5 443	5 443	5 443		5 443	<u> </u>		<u> </u>	100.0%	
Sub-Total	5 443	-	-	5 443	5 443				5 443		-		100.0%	
otal	9 193	-	-	9 193	7 193	7 193	5 443		5 443	-	-		59.2%	
				-						-	N 01	om 1st to 1st Q	% Changes f	f
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year Approved	to date Transferred from	Actual	Quarter Actual	YTD Ex	penditure Actual	% Changes in	Actual	Exp as % of	Exp as %
ervices)	maiii baaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation
						Departments to	Provincial	municipalities by 30 September	Provincial	municipalities	Provincial	Provincial	Provincial	municipalit
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
													[
R thousands														
h Buddish Buddish	8 200			8 200		1	1			1	ļ			
Summary by Provincial Departments Education	8 200	-	-	8 200	-	-	-		-	 	0.00%	0.00%	0.00%	
Health	8 200	1		8 200				1		1	0.00%	0.00%	0.00%	1
Social Development	8 200			8 200						1 :	0.00%	0.00%	0.00%	1
Public Works, Roads and Transport		1		- :				1		1 :	0.00%	0.00%	0.00%	l
Agriculture	1	1						1	_	1	0.00%	0.00%	0.00%	1
Sport, Arts and Culture	1	1		-				1	-	-	0.00%	0.00%	0.00%	
	1	1			1	1	1	l		1	0.00%	0.00%		
Housing and Local Government														
Housing and Local Government Office of the Premier											0.00%	0.00%	0.00%	
	8 200								-	-				

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: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Moshaweng(NC451)

Northern Cape: Moshaweng(NC451)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-				-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	103	103	103	103	-		8.6%	8.6
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 200	<u>_</u>		1 200	1 200	1 200	103	103	103	103		<u> </u>	8.6%	8.6
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant	750			750	750	750		30	-	30	-		-	4.0
Disaster Relief Funds				-					-	-	-		-	l
Internally Displaced People Management Grant									· · · · · · · · · · · · · · · · · · ·	ļ	<u></u>	<u></u>		
Sub-Total Vote	750	<u>.</u>		750	750	750	<u> </u>	30	· · · · · · · · · · · · · · · · · · ·	30	<u> </u>	<u> </u>		4.0
Transport (Vote 33)												l		
Public Transport Infrastructure and Systems Grant			1	-	1			1	-	-			-	l
Rural Transport Gran	ļ						ļ	L	-	ļ	<u> </u>	<u> </u>	-	
Sub-Total Vote								L	-	-			-	
Public Works			1		1			1	1			1	1	
Expanded Public Works Programme Incentive Grant (Municipality)			ļ	·			ļ	ļ	<u> </u>	ļ	<u> </u>	<u> </u>	-	
Sub-Total Vote	·		ļ	· · · · · · · · · · · · · · · · · · ·			<u> </u>	<u> </u>				<u> </u>		
Minerals and Energy (Vote 30)			1		1				1				1	l
Integrated National Electrification Programme (Municipal) Grant			1	-	1				-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant	6 458		1	6 458	6 458				-					
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	6 458			6 458	6,458									
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)	5 535			5 535	5 535	2 767	692		692	-			12.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant				_										
Sub-Total Vote	5 535			5 535	5 535	2 767	692		692			T	12.5%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				1	-	-			-	l
2010 FIFA World Cup Stadiums Development Grant									-					
Sub-Total Vote														
Sub-Total Sub-Total	13 943			13 943	13 943	4 717	795	133	795	133	-		10.6%	1.8
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	34 196			34 196	34 196	9 258	9 931	11 992	9 931	11 992			29.0%	35.1
Sub-Total Vote	34 196			34 196	34 196	9 258	9 931	11 992	9 931	11 992			29.0%	35.1
Sub-Total	34 196			34 196	34 196	9 258	9 931	11 992	9 931	11 992			29.0%	35.1
Total	48 139			48 139	48 139								25.7%	29.1
				-										
					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpicinoci 2010	20.0						
			1		1				1			1	1	
R thousands			1		1				1			1	1	
	1				 				 			 	 	
Summary by Provincial Departments	 		l				 		-	-	 			1
Education	-	-	-	-			-		-	-	0.00%	0.009	0.00%	0.00
			1	-	1					-				
Health Control Development			1	-	1				1 -	1	0.00%			0.00
Social Development			1	-	1				1	-	0.00%	0.009		
Public Works, Roads and Transport			1	-	1				1 -	1	0.00%	0.009	0.00%	0.00
Agriculture			1	-	1				1 -	1	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1	-	1				-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government			1	-	1				-	-	0.00%	0.009		0.00
Office of the Premier			1	-	1				1 -	-	0.00%	0.009	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5									-		0.00%	0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				,		
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant											-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	255	590	255	590	-		21.3%	49.1%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000					-	-		-	
Neighbourhood Development Partnership (Schedule 7)	500			500	500				· · · · · · · · · · · · · · · · · · ·				-	
Sub-Total Vote	9 700			9 700	9 700	1 200	255	590	255	590			2.8%	6.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	40	43	40	43			5.3%	5.7%
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	40	43	40	43			5.3%	5.7%
Internally Displaced People Management Grant											1			-
Sub-Total Vote	750			750	750	750	40	43	40	43			5.3%	5.7%
Transport (Vote 33)	/30			730	750	730	40	13		45			5.576	3.770
Public Transport Infrastructure and Systems Grant											_			
Rural Transport Gran														
Sub-Total Vote	-			-	-	-	-		-		-		-	
Public Works					1		1			T				
Expanded Public Works Programme Incentive Grant (Municipality)	870			870	1			1						
Sub-Total Vote	870	-	-	870		-	-		-		-			
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·							
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	625			-	-	- 1		- 1	
National Electrification Programme (Allocation in-kind) Grant	6 439			6 439	6 439								-	
- · · · · · · · · · · · · · · · · · · ·														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									- 1	
Electricity Demand Side Management (Municipal) Grant				-					-	-	-		- 1	
Electricity Demand Side Management (Eskom) Grant				-									-	
Sub-Total Vote	8 939			8 939	8 939	625					-		-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									- 1	
Regional Bulk Infrastructure Grant				-					-	F			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 125			2 125	2 125	1 058	1 058		1 058	-	-		49.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-		- :		-	
Municipal Drought Relief Grant											· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	2 125			2 125	2 125	1 058	1 058		1 058	-	-		49.8%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	<u>_</u>		
Sub-Total Vote Sub-Total	22 384	-	-	22 384	21 514	3 633	1 353	632		632	-		9.3%	4.3%
Provincial and Local Government (Vote 5)	22 304	-		22 304	21 314	3 033	1 333	032	1 333	032			9.370	4.370
Municipal Infrastructure Gran	24 958			24 958	24 958	5 433	3 917	1 888	3 917	1 888			15.7%	7.6%
Sub-Total Vote	24 958			24 958	24 958	5 433	3 917	1 888	3 917	1 888			15.7%	7.6%
Sub-Total Vote	24 958			24 958	24 958		3 917	1888	3 917	1 888	i	<u>_</u>	15.7%	7.6%
Total	47 342			47 342	46 472	9 066	5 270	2 520	5 270	2 520			13.3%	6.4%
Total	47 342		_	47 342	40 472	7 000	32/0	2 320	3270	2 320			13.370	0.470
							1		_					
				-	Year t	o date	Eiret (Quarter	YTD Eve	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
				1	1	1		1	1	1	1			
R thousands				1	1	1		1	1	1			l l	
	1		1	l	 	l	1	 	l	†				
Summary by Provincial Departments	490			490	-	l	t				 		0.00%	0.00%
Education	490		†	- 450	<u> </u>	l	1	<u> </u>		-	0.00%	0.00%	0.00%	0.00%
Health]	1	1		1			0.00%	0.00%	0.00%	0.00%
Social Development					1	1		1			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	490			490	1	1		1	1		0.00%	0.00%	0.00%	0.00%
Agriculture	490			1 .	1	1		1	1	1 :	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture]	1	1		1	1	1 :	0.00%	0.00%	0.00%	0.00%
Housing and Local Government]	1			1	-		0.00%	0.00%	0.00%	0.00%
Office of the Premier										_	0.00%	0.00%	0.00%	0.00%
Other Departments					1			1			0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	490			490			-						0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC453)					V	a data	E1)artar	VTD F	nonditure	9/ Change - f-	.m. 1at to 1at 2	9/ Chancer	for the 1st C
	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	Actual expenditure National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	penditure Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	For the 1st Q Exp as % of Allocation by municipalities
thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-		-	
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200		683	-	683	-		-	56.
leighbourhood Development Partnership (Schedule 6)				-					-				-	
leighbourhood Development Partnership (Schedule 7)				-										
ub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	683	-	683	-		-	56.9
rovincial and Local Government (Vote 5)						T				T		I		
lunicipal Systems Improvement Grant	750			750	750	750			-		-		-	
isaster Relief Funds				-					-				-	
nternally Displaced People Management Grant				-					-	-			-	
ub-Total Vote	750	-	-	750	750	750	-		-		-		-	
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant		1		-			1	1	-	-	-		- 1	
tural Transport Gran				-				I	-	-	-		-	
ub-Total Vote	-	-	- 1	-	-	-	-		-		-		-	
ublic Works														
expanded Public Works Programme Incentive Grant (Municipality)		1		-			1	1	-					
Sub-Total Vote													-	
finerals and Energy (Vote 30)														
ntegrated National Electrification Programme (Municipal) Grant	2 500	1		2 500	2 500		1	1	-					
lational Electrification Programme (Allocation in-kind) Grant		1		-	4 107				-				-	
		1			. 107									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		_										
lectricity Demand Side Management (Municipal) Grant														
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	2 500			2 500	6 607							i		
later Affairs and Forestry (Vote 34	2 300			2 300	0 007			 		 		<u> </u>		
acklogs in Water and Sanitation at Clinics and Schools Grant														
replementation of Water Services Projects				-									•	
regional Bulk Infrastructure Grant				-										
				-					-					
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	32 247			32 247	32 247									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247			32 247	32 247				-	1			-	
funicipal Drought Relief Grant sub-Total Vote	32 247			32 247	32 247			 	<u>-</u>	 		<u> </u>		
port and Recreation South Africa (Vote 19)	32 241			32 247	32 241	ļ		<u> </u>		-		<u> </u>		
sport and Recreation South Africa (vote 19, 2010 World Cup Host City Operating Grant														
				-					· ·				-	
010 FIFA World Cup Stadiums Development Grant								<u> </u>	·····	·	<u></u>			
ub-Total Vote	2/ /07			2/ /07		1 950		683	-					
ub-Total	36 697	-	-	36 697	40 804	1 950		683	-	683	-	<u> </u>		15.
rovincial and Local Government (Vote 5)	7.000	1		7.000	7.000	2.5	1	1	1		1			
funicipal Infrastructure Gran	7 332	1		7 332	7 332	2 000	1	1	-	1				1
Sub-Total Vote	7 332	···	· · · · · ·	7 332	7 332	2 000	· · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	ļ	<u> </u>	<u> </u>		
Sub-Total	7 332	-	-	7 332	7 332	2 000	-	683	-	- :	-	<u> </u>	-	
otal	44 029	· -	-	44 029	48 136	3 950	-	683		683	-		-	5.8
									-		N 01		# At -:	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes to Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of
ransers by Provincial Departments to municipalities, Agency ervices)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
							September 2010	2010						
thousands														ļ
ummary by Provincial Departments	91	-	-	91	-	-		-	-	-			0.00%	0.0
Education		1		-		l	1	1	-	-	0.00%	0.00%	0.00%	0.0
Health		1		-		l	1	1	-	-	0.00%	0.00%		0.0
Social Development		1		-		l	1	1	-	-	0.00%	0.00%		0.
Public Works, Roads and Transport	91	1		91		1	1	1	-	-	0.00%	0.00%		
Agriculture		1		-		1	1	1	-	-	0.00%	0.00%		0
Sport, Arts and Culture		1		-		1	1	1	-	-	0.00%	0.00%		0.
Housing and Local Government		1		-		l	1	1	-	-	0.00%	0.00%		0.
Office of the Premier		1		-		l	1	1	-	-	0.00%	0.00%		0.
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	91			91							0.00%	0.00%	0.00%	0.0

- Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A.d It be figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial porprient schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Northern Cape: John Taolo Gaetsewe(DC45) Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 Allocation by direct grants Department Department Department Department municipalities September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 1 000 1 000 1 000 1 000 210 200 210 21.0% leighbourhood Development Partnership (Schedule 7) 1 000 Sub-Total Vote
Provincial and Local Government (Vote 5) 1 000 1 000 1 000 200 210 200 210 20.0% 21.0% Municipal Systems Improvement Grant Disaster Relief Funds 750 750 750 750 173 173 23.0% nternally Displaced People Management Grant Sub-Total Vote 173 23.0% Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Gran Sub-Total Vote 2 000 2 000 Public Works
Expanded Public Works Programme Incentive Grant (Municipality) 10 818 10 818 Sub-Total Vote Minerals and Energy (Vote 30) 10 818 10 818 Integrated National Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant 4 107 4 107 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant lectricity 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 4 107 4 107 Regional Bulk Infrastructure Grant Nater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant
Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Sub-Total
Provincial and Local Government (Vote 5) 18 675 18 675 1 750 1 750 200 383 200 383 5.3% 10.2% 17 367 17 367 17 367 5 000 3 308 3 666 3 308 3 666 19.0% 21.1% Municipal Infrastructure Gran Sub-Total 17 367 17 367 17 367 5 000 3 308 3 666 3 308 3 666 19.0% 21.1% Total 36 042 36 042 19 117 6 750 3 508 4 049 3 508 4 049 16.6% 19.2% % Changes for the 1st Q Exp as % of Exp as % % Changes from 1st to 1st Q Education 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Health 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3 976 3 976 Agriculture Sport, Arts and Culture Housing and Local Gover

4 884

0.00%

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

4 884

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

^{4.} All the figures are unaudited.

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

^{7.} Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveid(NC061)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,	1	1
							·						1 1	ı
R thousands														
National Treasury (Vote 8)													1 1	ı
Local Government Restructuring Grant									-	1				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		274	-	274			- 1	22.8%
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)							l		:					
Sub-Total Vote	1 200			1 200	1,200	1 200	<u>-</u> -	274		274				22.8%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		94		94				12.5%
Disaster Relief Funds	/50			/50	/50	/50		94	-	94			1 1	12.5%
Internally Displaced People Management Grant										-				,
Sub-Total Vote	750			750	750	750		94		94			l	12.5%
Transport (Vote 33)	/30			/30	750	730								12.57
Public Transport Infrastructure and Systems Grant									_				1	
Rural Transport Gran								l					1	
Sub-Total Vote	+						· · · · · · · · ·			·				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)		1			1			l						
Sub-Total Vote	1						· · · · · ·		· · · · · · · · ·		1			
Minerals and Energy (Vote 30)	1						· · · · · · · · · · · · · · · · · · ·						$\overline{}$	
Integrated National Electrification Programme (Municipal) Grant								l	-					
National Electrification Programme (Allocation in-kind) Grant												-		
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	-	-	-	-	-		-						-	
Water Affairs and Forestry (Vote 34										T				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				- 1	
Implementation of Water Services Projects				-									- 1	
Regional Bulk Infrastructure Grant				-									- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant														
Sub-Total Vote	-	-	-	-	-	-	-		-	<u> </u>	-		-	
Sport and Recreation South Africa (Vote 19)														ı
2010 World Cup Host City Operating Grant				-				l	-	-				
2010 FIFA World Cup Stadiums Development Grant				·					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u></u>		·
Sub-Total Vote		-	-		-		-	-:-	-	-	-			· · · · · ·
Sub-Total	1 950	-	-	1 950	1 950	1 950	-	367	-	367	-			18.8%
Provincial and Local Government (Vote 5)														ı
Municipal Infrastructure Gran	5 914			5 914	5 914	1 600	1 237		1 237	-			20.9%	,
Sub-Total Vote	5 914		····	5 914	5 914	1 600	1 237	<u> </u>	1 237	· · · · · · · · · · · · · · · · · · ·	<u></u>	<u></u>	20.9%	i
Sub-Total	5 914 7 864			5 914 7 864	5 914 7 864	1 600 3 550	1 237	367	1 237	367			20.9% 15.7%	4.7%
Total	/ 864		-	/ 864	/ 864	3 550	1 237	367	1 237	367	-		15.7%	4./7
				-	Year t					-	8/ Changas for	om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Quarter	Actual YID Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	l .
							September 2010	2010						l .
														l .
														l .
R thousands														
Summary by Provincial Departments		-	-	-		-	-	-		-				
Education				-					-	-	0.00%	0.00%	0.00%	0.009
Health Control Development		1		_	1	1		1			0.00%	0.00%	0.00%	0.009
Social Development		1		1	1	1		1	1			0.00%	0.00%	0.009
Public Works, Roads and Transport		1		1	1	1		1	1		0.00%	0.00%	0.00%	0.009
Agriculture		1		1	1	1		1	1		0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture Housing and Local Government		1		1	1	1		1	1	-	0.00%	0.00%	0.00%	0.009
		l	1		1	l	1	l			0.00%	0.00%	0.00%	0.009
Office of the Premier				-					-	-				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5											0.00%	0.00%	0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Northern Cape: Nama Khoi(NC062)					V	- 4-4-	Flore	O	\(TD =		0/ Ob (4-11- 4-10	N Ob	/
	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 by 30 September	Actual expenditure National Department	penditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 1st to 1st Q Actual expenditure National Department	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant ocal Government Financial Management Grant	1 200			1 200	1 200	1 200		256	-	256			-	21.3
leighbourhood Development Partnership (Schedule 6)				-					-	-	-			
leighbourhood Development Partnership (Schedule 7)										,				
ub-Total Vote	1 200			1 200	1,200	1 200	· · · · · · · ·	256		256				21.3
rovincial and Local Government (Vote 5) funicipal Systems Improvement Grant	750			750	750	750		181	_	181				24.2
isaster Relief Funds	730			730	730	730		101		- 101				24.2
ernally Displaced People Management Grant				-					-	-			- 1	
b-Total Vote	750			750	750	750		181		181				24.2
ansport (Vote 33)										İ				
ublic Transport Infrastructure and Systems Grant				-					-	-			-	
ural Transport Gran ub-Total Vote				<u>-</u>				 		ļ				
iblic Works	l	ļ	ļ		<u> </u>		<u> </u>	ļ	ļ <u>-</u>	ļ	ļ	· · · · · · · ·		l
panded Public Works Programme Incentive Grant (Municipality)	1													l
ub-Total Vote														
inerals and Energy (Vote 30)														
egrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	7 986		4 163	-	4 163	-	-		52.0
lational Electrification Programme (Allocation in-kind) Grant				-							-			
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
cklogs in the Electrification of Clinics and Schools (Allocation in-kind) ectricity Demand Side Management (Municipal) Grant				-					-		-		-	
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	8 000	-	-	8 000	8 000	7 986		4 163		4 163				52.0
/ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-										
plementation of Water Services Projects														
egional Bulk Infrastructure Grant				-					-	-	-	-	-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6) ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
arer Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant				-				1		-			-	
ub-Total Vote								 	···					
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				1	-	-	-		-	
010 FIFA World Cup Stadiums Development Grant											· · · · · · · · · · · · · · · · · · ·			
ub-Total Vote	9 950	-	-		9 950	9 936	-	1/00	-	4 (00			-	4/2
ub-Total rovincial and Local Government (Vote 5)	9 950	-		9 950	9 950	9 936		4 600	-	4 600	-		-	46.2
funicipal Infrastructure Gran	9 979			9 979	9 979	2 000		2 337		2 337				23.4
Sub-Total Vote	9 979			9 979	9 979	2 000	-	2 337		2 337				23.4
ub-Total	9 979	-		9 979	9 979			2 337		2 337				23.4
otal	19 929	-	-	19 929	19 929	11 936	-	6 937	-	6 937	-		-	34.8
				-	Year t			Quarter		penditure -	8/ Changas for	om 1st to 1st Q	9/ Changes I	for the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
rvices)	-	Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
thousands														
ummary by Provincial Departments	482			482	<u> </u>		ļ	1		 			0.00%	0.00
	402	-	-	402		-			-	-	0.00%	0.00%	0.00%	0.00
	1	l					1]		0.00%	0.00%	0.00%	0.00
							1	1			0.00%	0.00%	0.00%	0.0
Education Health Social Development				-					-	-	0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport	482			482					-		0.00%	0.00%	0.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture	482			482							0.00%	0.00% 0.00%	0.00% 0.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	482			482 -					- - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	482			- 482 - -					-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0
Health Social Development Public Works, Roads and Transport Agriculture	482			- 482 - - -					-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA. ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DBA Monthly reports by the neational transferring officer and Municipal sign—offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants special valocations to municipalities that supplement funding of programmers of transfors induced from municipal budgets.
 7. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kamiesberg(NC064)

Northern Cape: Kamiesberg(NC064)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010	· ·	l .				
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									i				-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	411	468	411	468			34.3%	39.09
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	411	468	411	468		i	34.3%	39.0
Provincial and Local Government (Vote 5)	1 200		·····	1 200	1,200	1 200	411	400		400			34.370	39.0
Municipal Systems Improvement Grant	750			750	750	750		112	-	112		1		14.99
Disaster Relief Funds	750			/30	750	730		112		112				14.9
Internally Displaced People Management Grant														1
Sub-Total Vote	750			750	750	750		112		112		l		14.99
Transport (Vote 33)	750			750		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u>;;,</u>						
Public Transport Infrastructure and Systems Grant									-					
Rural Transport Gran								1	_	1		1 .		ŀ
Sub-Total Vote	-	-	-	-			-	T	-		T	l	-	l
Public Works										1	1		1	
Expanded Public Works Programme Incentive Grant (Municipality)	1		1	-	1			1		-			-	1
Sub-Total Vote												Ι .		l
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·	I		1		I	T	l
Integrated National Electrification Programme (Municipal) Grant	1 730		1	1 730	1 730	1 730			-	-			-	1
National Electrification Programme (Allocation in-kind) Grant			1	-					-				-	
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					
Electricity Demand Side Management (Municipal) Grant				-					-	-	-		-	
Electricity Demand Side Management (Eskom) Grant				-									J	
Sub-Total Vote	1 730			1 730	1,730	1 730		<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1	-					
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						1				
Municipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·					i	· · · · · · · · · · · · · · · · · · ·		ļ		
Sub-Total Vote	<u> </u>			-		· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ	-			ļ		
Sport and Recreation South Africa (Vote 19)										1				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	İ
Sub-Total Vote											i	 	· · · · · · · ·	
Sub-Total Sub-Total	3 680	-	-	3 680	3 680	3 680	411	579		579	-	·	11.2%	15.79
Provincial and Local Government (Vote 5)	3 000	-	-	3 000	3 000	3 000	411	3/7	411	311	-		11.270	10.7
Municipal Infrastructure Gran	6 962			6 962	6 962	2 320	100	250	100	250			1.4%	3.69
Sub-Total Vote	6 962			6 962	6 962	2 320	100	250	100				1.4%	3.69
Sub-Total	6 962			6 962	6 962	2 320	100					· · · · · · · · · · · · · · · · · · ·	1.4%	3.69
Total	10 642			10 642				829	511			· .	4.8%	7.89
				-					-					
					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
R thousands			1		1					1				1
Summary by Provincial Departments	265	-	-	265	-	-		-	-	-			0.00%	0.00
Education	1			-			1		-	-	0.00%	0.009	0.00%	0.00
Health	1		1	-	1				-	-	0.00%			0.00
Social Development	1		1	-	1				-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	265		1	265	1				-	-	0.00%	0.009		0.00
Agriculture			1	-	1				-	-	0.00%	0.009		0.00
Sport, Arts and Culture	1		1	-	1				-	-	0.00%	0.009		0.00
	1		1	-	1				-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government											0.00%			0.00
Housing and Local Government Office of the Premier				-					-	-		0.009	0.00%	
				265					-		0.00%			0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NC065)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
						-	September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200	150	195	150	195			12.5%	16.29
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	130	193	130	193			12.3%	10.23
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	150	195	150	195		· · · · · · · · · · · · · · · · · · ·	12.5%	16.29
Provincial and Local Government (Vote 5)	1,200				1,200			1		170			12.070	
Municipal Systems Improvement Grant	750			750	750	750		151		151				20.19
Disaster Relief Funds									-				-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750		-	750	750	750	-	151	-	151	-		-	20.19
Transport (Vote 33)								1		T				l
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-		l			-	i	-		-	
Sub-Total Vote						-	1				1		-	
Public Works	1		-		1		1				1			
Expanded Public Works Programme Incentive Grant (Municipality)									-	<u> </u>				
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·		-	ļ	<u> </u>					-	
Minerals and Energy (Vote 30)								I						l
Integrated National Electrification Programme (Municipal) Grant				-					-	-	<u> </u>		-	
National Electrification Programme (Allocation in-kind) Grant				-									-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-		-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	,		j		
Water Affairs and Forestry (Vote 34				<u>.</u>			· · · · · · · · ·	 		 		-		
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										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													-	
Sub-Total	1 950		-	1 950	1 950	1 950	150	345	150	345	-		7.7%	17.79
Provincial and Local Government (Vote 5)														İ
Municipal Infrastructure Gran	7 686			7 686	7 686	5 000	1 793	1 175	1 793	1 175	-		23.3%	15.39
Sub-Total Vote	7 686			7 686	7 686	5 000	1 793	1 175	1 793	1 175			23.3%	15.39
Sub-Total	7 686	-	-	7 686	7 686	5 000		1 175	1 793		-		23.3%	15.39
Total	9 636		-	9 636	9 636	6 950	1 943	1 520	1 943	1 520	-		20.2%	15.89
				-					-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
au ricea)		Duager	Adjustinents	2010111	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
						1		1	1			1	1	1
D. de								1				1	1	1
R thousands							-	-		-	-		-	
O	345		 		ļ		 			-	 			l
Summary by Provincial Departments	345	-	-	345	-	-	 	-	-	-			0.00%	0.00
Education				-							0.00%	0.00%	0.00%	
Health	1			-		1		1	1	1	0.00%	0.00%		0.00
Social Development				-	1	1	1	1	1		0.00%	0.00%	0.00%	0.00
Social Development	***			245										0.00
Public Works, Roads and Transport	345			345										
Public Works, Roads and Transport Agriculture	345			-					-		0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	345			- :					:		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	345								-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	345			- :					-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q

Total Available 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 | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual e Adjustment (Mid Other Adjustments

	of 2010					direct grants	September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-		-	- 1	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	887	1 088	887	1 088			29.6%	36.3
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	887	1 088	887	1 088			29.6%	36.3
Provincial and Local Government (Vote 5)													1	
Municipal Systems Improvement Grant	750			750	750	750		82	-	82	-	-	-	10.9
Disaster Relief Funds				-					-	-	-	-	- 1	
Internally Displaced People Management Grant				-		l		l	-	-				
Sub-Total Vote	750			750	750	750		82		82				10.9
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-			
Rural Transport Gran				-		İ		l	-	-	-		- 1	
Sub-Total Vote				-	-		-			-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-					-	-				
Sub-Total Vote														
Minerals and Energy (Vote 30)								l		I				
Integrated National Electrification Programme (Municipal) Grant	1	l	1	-	1	1	1	1		-				
National Electrification Programme (Allocation in-kind) Grant														
	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										
Electricity Demand Side Management (Municipal) Grant										-				
Electricity Demand Side Management (Eskom) Grant				_										
Sub-Total Vote			-					T						
Water Affairs and Forestry (Vote 34								T						
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				_				î .		-				
Sub-Total Vote						-		T			-			
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant								l		_				
2010 FIFA World Cup Stadiums Development Grant				_					_					
Sub-Total Vote								T						
Sub-Total Sub-Total	3 750			3 750	3 750	3 750	887	1 170	887	1 170			23.7%	31.2
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	6 753			6 753	6 753			1 367	-	1 367			.	20.2
Sub-Total Vote	6 753			6 753	6 753			1 367		1 367				20.2
Sub-Total	6 753			6 753	6 753			1 367		1 367				20.2
Total	10 503			10 503	10 503	3 750	887						8.4%	24.2
TOM	10 303			10 505	10 303	0.100	007	2.007	007	2.007			0.470	24.2
				-						-				
					Year t	o date	Firet (Quarter	VTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
·		_	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
							 							
Summary by Provincial Departments	32	-	-	32	-	-	-	-	-	-			0.00%	0.00
Education	1	1	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00
Health	1	l	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	1	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	32			32					-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1	1	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1	1	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1	l	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00

ser vices)		Buuget	Adjustments	2010/11	payment scriedule	Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
R thousands														
Summary by Provincial Departments	32		-	32			-						0.00%	
Education				-					-	-	0.00%	0.00%	0.00%	
Health				-					-	-	0.00%	0.00%	0.00%	0.00
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	32			32					-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-					-		0.00%	0.00%	0.00%	0.00
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00
Other Departments				-					-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	32			32									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.
 A. All the figures are unasulated.

^{4.} All the figures are unausates.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 gains speedly allocations to multiposities that supplement funding of programmers of unitions funded from municipal budgets.
7. Schedule 8 grants specily increnives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Khai-Ma(NC067)

Northern Cape: Knai-Ma(NC067)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	year,		2010111	Schodulo	direct grants		by 30 September	Department	by mamorpanies	Department	Department	Department	municipalities
	0.2010					uncer grans	September 2010	2010	Бераганстк		Department	Бораннон	Department	mamorpantics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	- 1		- 1	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	509	673	509	673	-	-	17.0%	22.4%
Neighbourhood Development Partnership (Schedule 6)				-						-	-			-
Neighbourhood Development Partnership (Schedule 7)				-							:			:
Sub-Total Vote	3 000			3 000	3 000	3 000	509	673	509	673			17.0%	22.4%
Provincial and Local Government (Vote 5)								1						
Municipal Systems Improvement Grant	750			750	750	750		45	-	45	-		-	5.9%
Disaster Relief Funds				-					-	-	-		-	-
Internally Displaced People Management Grant				-					-	-	- 1		-	-
Sub-Total Vote	750			750	750	750	· · · · · · · · · · · · · · · · · · ·	45		45	-			5.9%
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-				l	-	-	-			-
Rural Transport Gran				-		l		l	-	-	-		-	-
Sub-Total Vote	-		-			-	-		-		-			-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)			l	-	l	l	l	l	-	-				
Sub-Total Vote			-	-	-		-				-		-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1		1	-	1		L		-	-	-	·		-
National Electrification Programme (Allocation in-kind) Grant	2 381			2 381	2 381								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 381			2 381	2 381									
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)														
2010 World Cup Host City Operating Grant								1						
2010 FIFA World Cup Stadiums Development Grant										1	-			-
Sub-Total Vote									·····	·				
Sub-Total Sub-Total	6 131			6 131	6 131	3 750	509	717		717			13.6%	19.1%
Provincial and Local Government (Vote 5)	0 131			0 131	0 131	3 730	307	/1/	307	717			13.070	17.170
Municipal Infrastructure Gran	6 301			6 301	6 301	1 000		113	_	113				1.8%
Sub-Total Vote	6 301			6 301	6 301	1 000		113	-	113				1.8%
Sub-Total Vote	6 301	i		6 301	6 301	1 000		113	· · · · · · ·	113	i	<u></u>		1.8%
Total	12 432	•		12 432	12 432	4 750	509	830	509	830	-	-	5.1%	1.8%
Total	12 432		-	12 432	12 432	4 /30	309	030	309	030			3.176	0.370
					Year t			Quarter		enditure -	® Changes fre	om 1st to 1st Q	% Changes f	or the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	·	Department	Department	Department	
							September 2010	2010						
	1		1		1	1		1	1	1				
	1		1		1	1		1	1	1			l l	
R thousands														
			l			l	ļ						l	
Summary by Provincial Departments	144		-	144	-	-	-		-	-			0.00%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	1		1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1		1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	144		1	144	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1		1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1		1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1		1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	1		1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	144	-	-	144		-	-	-	-	-			0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Namakwa[DC6]

Northern Cape: Namakwa(DC6)					Year	to date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							Soprember 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-		1		l	-	-			-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	453	358	453	358			45.3%	35.8
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	453	358	453	358			45.3%	35.8
Provincial and Local Government (Vote 5)								1						
Municipal Systems Improvement Grant	750			750	750	750	184	280	184	280	-		24.5%	37.3
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750	-	-	750	750	750	184	280	184	280			24.5%	37.3
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-				l	-	-			-	
Sub-Total Vote							-						-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	7 614		1	7 614	1	1	1	1			1 .			1
Sub-Total Vote	7 614			7 614						· · · · · · ·	1	1		
Minerals and Energy (Vote 30)	7 014	<u>-</u>	 	/ 014	 		 	<u>-</u>	·····	 	 		·	
Integrated National Electrification Programme (Municipal) Grant			1	1	1	1	1	l	l	1		1		1
National Electrification Programme (Allocation in-kind) Grant			1	1	1					-				
rvanonai Erecumeation Programme (Airocation in-king) Grafit			1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant										-				
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	<u> </u>			·										
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-		-	
Implementation of Water Services Projects				-					-		-		-	
Regional Bulk Infrastructure Grant													-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	
Municipal Drought Relief Grant														
Sub-Total Vote								·		· · · · · · · · · · · · · · · · · · ·				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·				 				
Sub-Total	9 364			9 364	1 750	1 750	637	638	637	638			36.4%	36.4
Provincial and Local Government (Vote 5)	7 304	-		7 304	1730	1730	037	030	037	030			30.470	30.4
Municipal Infrastructure Gran	5 242			5 242	5 242	1 000	1 252	1 252	1 252	1 252			23.9%	23.9
Sub-Total Vote	5 242		·····	5 242	5 242	1 000	1 252	1 252	1 252	1,252	<u> </u>	<u></u>	23.9%	23.9
Sub-Total	5 242			5 242	5 242			1 252	1 252				23.9%	23.9
Total	14 607	-	-	14 607	6 992	2 750	1 889	1 889	1 889	1 889	-		27.0%	27.0
				<u> </u>							<u> </u>			
				-					-					
					Year	o date	First C	uarter	YTD Exp	penditure		om 1st to 1st Q		for the 1st 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	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	Provincial Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	indincipalities	Department	Department	Department	municipanties
							September 2010	2010						
			1	1	1	1	1	1	l			l		l
			1	1	1	1	1	1	l			l		1
R thousands			1	1	1	1	1	1	l			l		l
Summary by Provincial Departments	17 206			17 206							l		0.00%	0.00
Education	17 200			17 200				-			0.00%	0.00%	0.00%	0.00
Health			1	1	1	1	1	1		1				
			1	-	1	1	1	1			0.00%	0.00%	0.00%	0.00
Social Development			1		1	1	1	1		-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	15 956		1	15 956	1	1	1	1	· ·	-	0.00%	0.00%	0.00%	0.0
	1		1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Agriculture											0.00%	0.00%		0.0
Agriculture Sport, Arts and Culture				-					-	-	0.00 /6	0.00%	0.00%	
	1 250			1 250							0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1 250			_					-	-				0.00
Sport, Arts and Culture Housing and Local Government	1 250			_							0.00%	0.00%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	1				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		1					September 2010	2010						
		1					·							
R thousands														
National Treasury (Vote 8)		1												
Local Government Restructuring Grant		1							1.	1	-		1	
Local Government Financial Management Grant	1 200	1		1 200	1 200	1 200	32	95	32	95	-		2.7%	7.99
Neighbourhood Development Partnership (Schedule 6)		1								-				
Neighbourhood Development Partnership (Schedule 7)				1 200	1 200	1 200	32	95	32	95			2.7%	7.99
Sub-Total Vote Provincial and Local Government (Vote 5)	1 200		<u>-</u>	1 200	1,200	1 200	3Z	95		95		<u> </u>	2.7%	1.93
Municipal Systems Improvement (Vote 5)	750	1		750	750	750								l
Disaster Relief Funds	750	1		/30	750	/30				-				
Internally Displaced People Management Grant		1												1
Sub-Total Vote	750			750	750	750			-	ļ .		 	-	
Transport (Vote 33)	730			730	750	730		 		 		 	 	
Public Transport Infrastructure and Systems Grant		1							-					
Rural Transport Gran		1								1			1	l
Sub-Total Vote							· · · · · · · · ·					T		
Public Works		[· · · · · · · · · · · · · · · · · · ·	l	l	<u> </u>		f	l	1	1	1	T	1	l
Expanded Public Works Programme Incentive Grant (Municipality)		1	1					1	-				1 . !	l
Sub-Total Vote	-		-		-		-		-	†	-	T	1	i
Minerals and Energy (Vote 30)										1		1		l
Integrated National Electrification Programme (Municipal) Grant		1		-					-	-	-			
National Electrification Programme (Allocation in-kind) Grant		1	1	-								i		i
		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		1											4	
Sub-Total Vote														
Water Affairs and Forestry (Vote 34		1												
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-									4	
Implementation of Water Services Projects		1		-					-				4	
Regional Bulk Infrastructure Grant		1		-					-	\$	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-						\$			- 1	
Municipal Drought Relief Grant				·										
Sub-Total Vote		<u> </u>		-			-		-	-		ļ	-	
Sport and Recreation South Africa (Vote 19)		1										1		
2010 World Cup Host City Operating Grant		1		-					-	-			- 1	l
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·						· · · · · ·	<u></u>			
Sub-Total Vote Sub-Total	1 950		-	1 950	1 950	1 950	32	95	32	95	-	<u> </u>	1.6%	4.99
Provincial and Local Government (Vote 5)	1 950			1 950	1 950	1 950	32	95	32	95	-	ļ -	1.0%	4.93
Municipal Infrastructure Gran	7 889	1		7 889	7 889	5 000	2 439		2 439				30.9%	
Sub-Total Vote	7 889	1		7 889	7 889	5 000	2 439		2 439				30.9%	1
Sub-Total Vote	7 889			7 889		5 000	2 439	 	2 439		i	 	30.9%	
Total	9 839			9 839				95					25.1%	1.09
Total	7 037		-	7 037	7 037	0 730	24/1	73	24/1	73	-	-	23.170	1.0.
				1										
				•	Year t	a data	Eirot (Quarter	VTD Ev	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		1					September 2010	2010						
		1							1				1	
R thousands		1												
Kilousulus														
Summary by Provincial Departments	988			988					-	·			0.00%	0.00
Education	966		<u> </u>	988			·	<u> </u>	-	-	0.00%	0.009		0.00
Health	120	1	1	120				1	-		0.00%			0.00
Social Development	120	1	1	120				1	1 :		0.00%	0.009		0.00
Public Works, Roads and Transport	326	1	1	326				1	1		0.00%	0.009		0.00
	326	1	1	320				1	1	1	0.00%	0.009		0.00
Agriculture			1	_	1		1	1		1	0.00%	0.009		0.00
Agriculture Sport Arts and Culture	549			E42										
Sport, Arts and Culture	542			542					-	-				
Sport, Arts and Culture Housing and Local Government	542			542						-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	542			-					-			0.009	6 0.00% 6 0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Umsobomvu(NC072)

Northern Cape: Omsobomvu(NC072)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,		
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1	-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	661	661	661	661	-		55.1%	55.1%
Neighbourhood Development Partnership (Schedule 6)				-						-	-		-	
Neighbourhood Development Partnership (Schedule 7)									·					
Sub-Total Vote	1 200		·····	1 200	1,200	1 200	661	661	661	661			55.1%	55.1%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	409	408	409	408			54.5%	54.4%
Disaster Relief Funds	/50			/50	/50	/50	409	408	409	408			54.5%	54.4%
Internally Displaced People Management Grant										-	1			-
Sub-Total Vote	750			750	750	750	409	408	409	408			54.5%	54.4%
Transport (Vote 33)				,,,,		/50	10/	100		100			54.576	54.470
Public Transport Infrastructure and Systems Grant									_		_			
Rural Transport Gran									_					
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	
Public Works	1		1		1		1		1					
Expanded Public Works Programme Incentive Grant (Municipality)								1	-					
Sub-Total Vote	-	-	-	-		-	-		-		-			
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·			1				
Integrated National Electrification Programme (Municipal) Grant	280			280	280	70			-	-	- 1		- 1	-
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				-					-	-	-		- 1	-
Electricity Demand Side Management (Eskom) Grant				-									-	
Sub-Total Vote	280			280	280	70					-		-	
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)														
2010 World Cup Host City Operating Grant									-	-	-			-
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · ·			i
Sub-Total Vote Sub-Total	2 230			2 230	2 230	2 020	1 070	1 070	1 070	1 070	-		48.0%	48.0%
Provincial and Local Government (Vote 5)	2 230	-		2 230	2 230	2 020	1 0/0	10/0	10/0	10/0	-		48.0%	48.0%
Municipal Infrastructure Gran	9 782			9 782	9 782	2 500			_					
Sub-Total Vote	9 782			9 782	9 782	2 500			-	-	-			-
Sub-Total Vote Sub-Total	9 782			9 782	9 782	2 500	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u>-</u>	· · · · · · · · · · · · · · · · · · ·		<u></u>		
Total	12 012			12 012	12 012	4 520	1 070	1 070		1 070	-	-	8.9%	8.9%
Total	12 012			12 012	12 012	4 320	10/0	1070	1070	10/0	-		0.770	0.770
		1		1										
				-	Year t	o date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
I tilousulus														
Summary by Provincial Departments	548			548			-						0.00%	0.00%
Education	540			-					-		0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1		1	1		1			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	198	1	1	198	1	1		1	1 :		0.00%	0.00%	0.00%	0.00%
Agriculture	1 150	1	1	"	1	1		1	1 :	1 :	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	350	1	1	350	1	1		1	1 :	1 :	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	330	1	1	-	1			1]		0.00%	0.00%	0.00%	0.00%
Office of the Premier									_		0.00%	0.00%	0.00%	0.00%
Other Departments		1	1		1			1			0.00%	0.00%	0.00%	0.00%
		-			+	-	+	+	1		3.0070	3.00%		
Total of Provincial transfers to Municipalities (Part B) 5	548	-	-	548	-	-	-	-	-	-			0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Emthanjeni(NC073)

Northern Cape: Emthanjeni(NC073)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
		1					September 2010	2010				.,		
		1												
R thousands														
National Treasury (Vote 8)		1												
Local Government Restructuring Grant		1							-	1	-			
Local Government Financial Management Grant	1 200	1		1 200	1 200	1 200	563	385	563	385	-		46.9%	32.1%
Neighbourhood Development Partnership (Schedule 6)		1		-						-	-		-	
Neighbourhood Development Partnership (Schedule 7)									·					
Sub-Total Vote	1 200			1 200	1,200	1 200	563	385	563	385			46.9%	32.1%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750	1		750	750	750		207		207				27.6%
Municipal Systems Improvement Grant Disaster Relief Funds	/50	1		/50	/50	/50		207	-	207				27.0%
Internally Displaced People Management Grant		1							-	-				
Sub-Total Vote	750	 		750	750	750		207	<u>-</u>	207		<u> </u>		27.6%
Transport (Vote 33)	/50	·		750	/30	/30	·	201		201				21.0%
Public Transport Infrastructure and Systems Grant		1							_					
Rural Transport Gran		1							-	-				
Sub-Total Vote										 				
Public Works	 	····	·····		ļ	· · · · · · · · · · · · · · · · · · ·	 	·	ļ	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·····	
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	1	1			I	1					
Sub-Total Vote										†	-			
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	· · · · · ·		 			· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	540	1	1	540	540	540	493	l	493	1 .			91.3%	
National Electrification Programme (Allocation in-kind) Grant	340	1	'		340	340	475		473	1			71.570	
	1	1	,											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1						•						
Electricity Demand Side Management (Municipal) Grant		1							-				-	
Electricity Demand Side Management (Eskom) Grant		1												
Sub-Total Vote	540			540	540	540	493		493		-		91.3%	
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)		1												
Municipal Drought Relief Grant				-							-		-	
Sub-Total Vote		-	-	-		-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)		1												
2010 World Cup Host City Operating Grant		1		-				l	-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				·										
Sub-Total Vote						-					-		-	
Sub-Total	2 490		-	2 490	2 490	2 490	1 056	592	1 056	592	-		42.4%	23.8%
Provincial and Local Government (Vote 5)		1												
Municipal Infrastructure Gran	9 570	1		9 570	9 570	2 500	937	799	937	799	-		9.8%	8.4%
Sub-Total Vote	9 570	<u> </u>		9 570	9 570	2 500	937	799	937	799		<u>_</u>	9.8%	8.4%
Sub-Total	9 570	-	-	9 570	9 570	2 500	937	799	937	799	-		9.8%	8.4%
Total	12 060	<u> </u>	-	12 060	12 060	4 990	1 993	1 391	1 993	1 391	-		16.5%	11.5%
				-					-		N 01			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter	Actual	penditure Actual	Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	Exp as % of
services)	wain budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,-,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1				Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1					September 2010	2010						
	1	1	1	1	1	1		1	1				l l	
D. d	1	1	1	1	1	1		1	1				l l	
R thousands	-		-	l	 	l	1	l	 	1				
Summary by Provincial Departments	2 004	-	-	2 004		-	-	-	-	-			0.00%	0.00%
Education		1		-					-	-	0.00%	0.00%	0.00%	0.00%
Health Control Development	917	1	,	917					-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1	,						-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	647	1	1	647	1	1		1	1		0.00%	0.00%	0.00%	0.00%
Agriculture	1	1	1	_	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	440	1	1	440	1	1		1	1		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	1	1	-	1	1		1		-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1					1			0.00%	0.00%	0.00%	0.00%
Oth D		l .									0.000/	0.000	0.002	0.000
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	2 004			2 004							0.00%	0.00%	0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	502	502	502	502	-	-	41.8%	41.89
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 200			1 200	1 200	1 200	502	502	502	502			41.8%	41.89
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	502	502	502	502			41.8%	41.87
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	642	176	642	176			53.5%	14.79
Disaster Relief Funds	1 200			1 200	1 200	1 200	042	176	042	170			33.376	14.77
Internally Displaced People Management Grant									_					
Sub-Total Vote	1 200			1 200	1 200	1 200	642	176	642	176			53.5%	14.79
Transport (Vote 33)								1						
Public Transport Infrastructure and Systems Grant				_					-					
Rural Transport Gran				-					-	-	-		- 1	
Sub-Total Vote	-	-	-	-	-	-			-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)			ļ		L		ļ		· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>		
Sub-Total Vote			-				-						-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1			-					-	-		-	-	_
National Electrification Programme (Allocation in-kind) Grant	1			-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-						-				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote														
Water Affairs and Forestry (Vote 34			·····					 		·				ļi
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant				_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-	-	
Municipal Drought Relief Grant										-				
Sub-Total Vote							-			-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote			-				-				-			
Sub-Total	2 400	-	-	2 400	2 400	2 400	1 144	679	1 144	679	-		47.7%	28.39
Provincial and Local Government (Vote 5)	6 562			6 562	6 562	2 000	390	856	390	856			5.9%	13.09
Municipal Infrastructure Gran Sub-Total Vote	6 562			6 562	6 562	2 000	390	856 856	390	856			5.9%	13.09
Sub-Total Vote Sub-Total	6 562			6 562		2 000		856	390			<u></u>	5.9%	13.09
Total	8 962			8 962									17.1%	17.19
Total	0 702		_	0 702	0 702	4 400	1 334	1 333	1 334	1 333	-		17.170	17.17
					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanues	September 2010	2010	Department		Department	Department	Department	
	1							1		1				1
R thousands														
			ļ				l				ļ			
Summary by Provincial Departments	758	-	-	758	-		-	-	-	-			0.00%	0.009
			1	-				1	-	-	0.00%	0.00%	0.00%	0.009
Education									_	-	0.00%	0.00%	0.00%	0.009
Health				-							0.00%			
Health Social Development				-					-	-	0.00%	0.00%	0.00%	0.009
Health Social Development Public Works, Roads and Transport	418			- 418							0.00%	0.00%	0.00% 0.00%	0.009
Health Social Development Public Works, Roads and Transport Agriculture				- 418 -						-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	418 340			- 418 - 340					-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- 418 - 340					- - - -	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 418 - 340					-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

vision of ue Act No. 1 of 2010 1 200 1 200 750 750 870 870	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule 1 200	municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010		enditure Actual expenditure by municipalities	Actual expenditure National Department	om 1st to 1st Q Actual expenditure National Department	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
1 200 1 200 1 200 1 200 750 750		-	2010/11 - 1 200 - - 1 200	1 200	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National	Allocation National Department	Allocation by municipalities
750 750 750		-	1 200	1 200				124	. 124	-	-	- 10.3%	10.49
750 750 750		-	1 200	1 200		124	124	124	124	-	-	. 10.3%	10.4
750 750 750		-	1 200	1 200		124	124	124	124		1	- 10.3%	10.4
750 750 750		-	1 200	1 200		124	124	124	124			10.3%	10.49
750 750 750	-	-	1 200	1 200		124	124	124	124				
750 750 - 870	-	-			1 200		1						10.4
750 750 - 870		-			1 200								
750 750 - 870		-											
750 - 870	-	-	750		1 200	124	124	124	124		<u> </u>	10.3%	10.49
750 - 870		-	750						1		1		ı
870	-	-	-	750	750			-	- 1		1	- 1	
870	-	-						-					
870									-				
870			750	750	750	· · · · ·	<u>:</u>	<u>.</u>			<u> </u>		·
870					1						1 '		1
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870			870		1								
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									1		1		1
			-					-	-				, .
-										-		-	
2 820			2 820	1 950	1 950	124	124	124	124	- 1	1 -	6.4%	6.49
6 793			6 793	6 793	1 500	499		499	-			7.3%	
6 793			6 793	6 793	1 500	499		499			1 . '	7.3%	
			6 793	6.793	1 500	499		499				7.3%	
	-	-					124						1.49
10			, 010	3740	3 400	025	,	OL5	123			2.170	
				Year	o date	Eirot C	Juarter	YTD E	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
in Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual				Exp as % of
	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
	-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
					Municipalities		30 September	Department		Department	Department	Department	l .
		1		1	1	September 2010	2010		1		1		ı
									1 1		1 '		ı
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		l				ļ			1		ļ	ļ	
398	-	-	398	-	-	-	-	-	-			0.00%	0.00
I			-			1		-	-	0.00%	0.00%	0.00%	0.00
		1	-	1	1			_	-	0.00%	0.00%		0.00
		1	-	1	1			_	-	0.00%	0.00%		0.00
98		1		1	1				_				0.00
		1		1	1								
					1	1							0.00
200		l						-	-	0.00%	0.00%	0.00%	
300			300					-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00
300			300					-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
300			300					:		0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00%	0.00
	6 793 6 793 9 613 n Budget	6 793 6 793 9 6 193 9	6 793 6 793 9 6 193 9 6 193 n Budget Adjustment Budget Adjustments 398	6 793	2820 - 2820 1550 6 793 - 6 793 6 793 6 793 - 6 793 6 793 9 6 13 - 9 6 13 8 743 10 Budget Adjustment Cher Budget Adjustment Cher Dudget Dugget Adjustment Cher Cher Dugget Dugget Dugget Dugget See See See See See See See See See S	2 820	2 820	2 820	2 820	2 820 - 2 200 1950 1950 124 124 124 124 124 124 124 124 124 124	2 820	2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 &	2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 &

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Thembelihle(NC076)

Northern Cape: Thembelihle(NC076)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
						, , , , ,	September 2010	2010						
												l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				1
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	85	99	85	99	-	-	6.8%	8.09
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-									l	I
Sub-Total Vote	1 250			1 250	1 250	1 250	85	99	85	99			6.8%	8.09
Provincial and Local Government (Vote 5)														1
Municipal Systems Improvement Grant	750			750	750	750		10	-	10		-	-	1.39
Disaster Relief Funds									-	-	-		-	
Internally Displaced People Management Grant				-					-	-	-		-	ļ
Sub-Total Vote	750			750	750	750		10		10		<u> </u>		1.39
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-				-	1
Rural Transport Gran				-					-	-	-		-	l
Sub-Total Vote		-	-	-			1				1			L
Public Works							1		1					1
Expanded Public Works Programme Incentive Grant (Municipality)	L				L		L			<u> </u>	<u> </u>	L		L
Sub-Total Vote														
Minerals and Energy (Vote 30)												I		
Integrated National Electrification Programme (Municipal) Grant			1	-						-	<u> </u>	-	-	
National Electrification Programme (Allocation in-kind) Grant			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														F
Sub-Total Vote	-	-	-		-					T				
Water Affairs and Forestry (Vote 34										1				1
Backlogs in Water and Sanitation at Clinics and Schools Grant														i e
Implementation of Water Services Projects								1						
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										i .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant				-					-	1		i i		
Sub-Total Vote										· · · · · · ·		 		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant												l		1
2010 FIFA World Cup Stadiums Development Grant				-					_	1	-	1	-	
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				<u> </u>	·····	· · · · · · ·	i-	 	· · · · · ·	
Sub-Total Vote	2 000			2 000	2 000	2 000	85	110		110			4.3%	5.59
Provincial and Local Government (Vote 5)	2 000	-		2 000	2 000	2 000	03	110	- 03	110			4.570	3.3.
Municipal Infrastructure Gran	7 807			7 807	7 807	7 807	5 168	1 649	5 168	1 649			66.2%	21.19
Sub-Total Vote	7 807			7 807	7 807	7 807	5 168	1649	5 168	1 649			66.2%	
	7 807			7 807	7 807	7 807	5 168	1 649				<u> </u>		
Sub-Total Total	9 807			9 807				1 759	5 168 5 253		-		66.2% 53.6%	
TOTAL	9 807		-	7 807	7 807	7 807	3 253	1 /59	5 253	1 /59	· ·	l -	33.6%	17.9
				-							9/ Changas fo	om 1st to 1st Q	9/ Changas	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual Actual	Quarter Actual	Actual Y I D Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii Buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1	1			September 2010	2010	1	1		1	1	1
			1	1			1	1	1	1		1	1	1
			1	1			1	1	1	1		1	1	1
R thousands							1			1				1
							l			1	ļ			
Summary by Provincial Departments	603	-	-	603	-	-		-		-			0.00%	
Education	1			-	1				-	-	0.00%	0.00%	0.00%	
Health			1	-				1	-	-	0.00%			
Social Development			1	-			1	1	-	-	0.00%	0.00%	0.00%	
	243		1	243				1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport					1	1	1	1	l	1	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture				_						1 :				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	360			360							0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture				360								0.00%	0.00%	6 0.00 6 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				360					-		0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 0.00° 6 0.00° 6 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Northern Cape: Siyathemba(NC077) Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 municipalities for Allocation by direct grants Department Department Department Department municipalities September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 1 200 1 200 1 200 1 200 402 402 33.5% leighbourhood Development Partnership (Schedule 7) 1 200 1 200 Sub-Total Vote
Provincial and Local Government (Vote 5) 1 200 1 200 402 402 402 402 33.5% 33.5% Municipal Systems Improvement Grant Disaster Relief Funds 750 750 750 750 119 406 119 406 15.9% 54.19 nternally Displaced People Management Grant Sub-Total Vote 15.9% 54.1% Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Gran Sub-Total Vote Public Works
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) 870 870 Integrated National Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant 179 179 179 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant lectricity 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 179 Regional Bulk Infrastructure Grant Nater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant
Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Sub-Total
Provincial and Local Government (Vote 5) 2 999 2 999 2 129 1 950 521 808 521 808 26.7% 41.4% 7 026 7 026 7 026 1 500 849 414 849 414 12.1% 5.9% Municipal Infrastructure Gran Sub-Total 7 026 7 026 7 026 1 500 849 414 849 414 12.1% 5.9% Total 10 025 10 025 9 155 3 450 1 370 1 222 1 222 15.3% 13.6% % Changes for the 1st Q Exp as % of Exp as % % Changes from 1st to 1st Q Education 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Health 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 920 Agriculture Sport, Arts and Culture Housing and Local Gover Office of the Premier

1 270

0.00%

Total of Provincial transfers to Municipalities (Part B) 5

1 270

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

^{4.} All the figures are unaudited.

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

^{7.} Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyancuma(NC078)

Northern Cape: Siyancuma(NC078)					Year t	to date	First 0	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
												l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-	-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	623	547	623	547		-	51.9%	45.69
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-			l	l					l	
Sub-Total Vote	1 200			1 200	1 200	1 200	623	547	623	547			51.9%	45.69
Provincial and Local Government (Vote 5)								1				1		
Municipal Systems Improvement Grant	750			750	750	750	144		144	-	-	-	19.2%	
Disaster Relief Funds				-					-	-				
Internally Displaced People Management Grant				-						-		<u> </u>	-	
Sub-Total Vote	750			750	750	750	144		144				19.2%	
Transport (Vote 33)						i								
Public Transport Infrastructure and Systems Grant				-					-				-	
Rural Transport Gran				-		1		l	-	-	-	-	-	
Sub-Total Vote	-	-	-											
Public Works							1	1			1			
Expanded Public Works Programme Incentive Grant (Municipality)					L	1	L	<u></u>			<u> </u>	<u> </u>		
Sub-Total Vote														
Minerals and Energy (Vote 30)												I		
Integrated National Electrification Programme (Municipal) Grant	1 733		1	1 733	1 733				-	-	<u> </u>	<u> </u>	-	
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				_								-		
Sub-Total Vote	1 733	-		1 733	1 733									
Water Affairs and Forestry (Vote 34								· · · · · · · · · · · · · · · · · · ·				1		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				_				H						
Regional Bulk Infrastructure Grant				_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant										î .		i		
Sub-Total Vote										· · · · · · ·				
Sport and Recreation South Africa (Vote 19)												 		
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote									·····	 	· · · · · · · · · · · · · · · · · · ·	 		
Sub-Total Vote	3 683			3 683	3 683	1 950	767	547		547	1		20.8%	14.89
Provincial and Local Government (Vote 5)	3 003	-		3 003	3 003	1 730	707	347	707	347	-	-	20.070	14.0.
Municipal Infrastructure Gran	12 567			12 567	12 567	3 000	1 317		1 317				10.5%	
Sub-Total Vote	12 567			12 567	12 567	3 000	1 317	1	1 317			1	10.5%	
Sub-Total Vote	12 567			12 567	12 567		1 317	 	1 317			 	10.5%	
Total	16 250			16 250									12.8%	3.49
TOTAL	10 230		<u> </u>	10 230	10 230	4 930	2 004	347	2 004	347	· ·		12.070	3.4
											1			
				-	Year t		Firm	Quarter	NOTE CO.	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii Buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	· ·	Department	Department	Department	
							September 2010	2010						
			1			1			1			1	1	l
			1						1		1	1	1	l
R thousands											1			
							ļ	ļ		ļ	l			
Summary by Provincial Departments	868	-	-	868	-	-	-	-		-			0.00%	0.00
Education			1	-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Health			1	-		1			-	-	0.00%			0.00
Social Development			1	-		1			-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	448		1	448		1			-	-	0.00%	0.009	0.00%	0.00
Agriculture			1	-					-	-	0.00%	0.009	0.00%	0.00
	420		1	420		1			-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture					1	1		1	1	1				0.00
Sport, Arts and Culture Housing and Local Government				-										
Sport, Arts and Culture Housing and Local Government Office of the Premier										-	0.00%	0.009		
Housing and Local Government												0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipalities
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant				_					_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	83	250	83	250			8.3%	25.09
Neighbourhood Development Partnership (Schedule 6)				-					-					
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 000	-		1 000	1 000	1 000	83	250	83	250		I	8.3%	25.09
Provincial and Local Government (Vote 5)												<u> </u>		
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200			-					
Disaster Relief Funds														
Internally Displaced People Management Grant				_				l						
Sub-Total Vote	1 200	-		1 200	1 200	1 200	-				-		-	
Transport (Vote 33)								·						
Public Transport Infrastructure and Systems Grant				-					_					
Rural Transport Gran								l				l .		
Sub-Total Vote							· · · · · · · · ·					· .		
Public Works	1				l	l	†	l	ļ	<u> </u>	<u> </u>			
Expanded Public Works Programme Incentive Grant (Municipality)					1			I	1			I		1
Sub-Total Vote	 					 	 	 	· · · · · ·	 	 	 	·	
Minerals and Energy (Vote 30)	· · · · · ·			<u>.</u>	 		 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	-	
Integrated National Electrification Programme (Municipal) Grant					1	1		1	1	1		I		
National Electrification Programme (Allocation in-kind) Grant				-									-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-					-	-				
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	·····		<u></u>	· ·	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	<u> </u>		
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant	10 000			10 000	10 000				-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-	1	-		-	
Municipal Drought Relief Grant														
Sub-Total Vote	10 000		-	10 000	10 000	-	-			-		·	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant								L				L		
Sub-Total Vote													-	
Sub-Total	12 200			12 200	12 200	2 200	83	250	83	250	-		3.8%	11.49
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	5 973			5 973	5 973	5 200	1 334		1 334		-		22.3%	
Sub-Total Vote	5 973	-	-	5 973	5 973	5 200	1 334		1 334	-			22.3%	
Sub-Total	5 973			5 973	5 973	5 200	1 334		1 334				22.3%	
Total	18 173			18 173	18 173		1 417	250	1 417	250			17.3%	3.19
				-					-	-				
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
					1	1	Suprember 2010	2010	1			1	1	l
					1	1		1	1			1	1	l
R thousands					1	1		1	1			1	1	l
	1						1			1	1			
Summary by Provincial Departments	20 624			20 624			535		535	-	l		2.59%	0.00
	ZU 624	-		∠0 624	l	· -	535	-			0.000	0.000		
Education				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Health				-	1	1		1			0.00%		0.00%	0.00
Social Development	40			_	1	1		1	1	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	19 554			19 554	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1 070			1 070	1	1	535	1	535	-	0.00%	0.00%	5000.00%	0.00
Office of the Premier				-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	20 624			20 624			535		535	-	0.00%	0.00%	0.00% 2.59%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Miner(NC081)

Northern Cape: Mier(NC081)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
							, i					1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1	-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	121	447	121	447	-		10.1%	37.25
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)									i					
Sub-Total Vote	1 200	<u>.</u>		1 200	1,200	1 200	121	447	121	447			10.1%	37.2
Provincial and Local Government (Vote 5)					200							l		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		397		397	-			52.99
Internally Displaced People Management Grant										-			-	
Sub-Total Vote	750			750	750	750		397		397		ļ		52.99
	/50		·····	/50	/50	/50	<u>-</u>	397		391		 	·	52.9
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant Rural Transport Gran									-	-				1
						· · · · · · · · · · · · · · · · · · ·		_	<u>:</u>	· · · · · ·		ļ		
Sub-Total Vote Public Works				-	ļ	·	 	<u> </u>	-	-	 	ļ	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1		1	1	1			1				I	1	l
	 						 	 	· · · · · · · ·	<u> </u>	 	 	-	
Sub-Total Vote Minerals and Energy (Vote 30)	 	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	· · · · · ·	 	 	ļ <u>-</u>	 	 	 	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1		1	1	1	1		1		1		I	1	I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1		1	· ·	1			L						
national Electrification Programme (Allocation In-Kino) Grant	1		1	· ·	1									
Danklage in the Electrification of Clinics and Cohools (### 1-14-#	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					
Electricity Demand Side Management (Municipal) Grant				-						-				
Electricity Demand Side Management (Eskom) Grant							l		· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote		·					<u> </u>		<u>.</u>					
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-			-	
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				ļ	<u></u>	ļ	<u></u>	<u> </u>	· · · · · ·	
	<u> </u>			-		· ·	· · · · · · · · · · · · · · · · · · ·		-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-					l
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	<u>-</u>	· · · · · ·	<u></u>			
Sub-Total Vote Sub-Total	1 950			1 950	1 950	1 950	121	844	121	844		-	6.2%	43.3
Provincial and Local Government (Vote 5)	1 950		-	1 950	1 950	1 950	121	844	121	844	-		6.2%	43.3
	6 420			6 420	6 420	1 000	828	452	828	452			12.9%	7.09
Municipal Infrastructure Gran	6 420			6 420	6 420			452 452	828	452				7.05
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·			1 000	828 828				<u> </u>	 	12.9%	7.09
Sub-Total Total	6 420 8 370		· ·	6 420 8 370	6 420 8 370							<u> </u>	12.9% 11.3%	15.5
TOTAL	0 3/0	-	-	0 3/0	0 3/0	2 930	747	1270	747	1 270			11.370	13.3
				-	Year t		Firm	Quarter	VTD F	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mani Daaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1		1	1	1	1	September 2010	2010				1	1	1
	1		1	1	1	1						1	1	1
D. de constant	1		1	1	1	1						1	1	1
R thousands	1		 	l	 	ļ	1	1	1	 	1	 	 	-
	1		ļ		ļ	ļ	ļ	ļ		ļ		ļ	ļ	1
Summary by Provincial Departments	181	-	-	181	-		-	-	-	-	ļ	1	0.00%	0.00
Education	1		1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Health	1		1	-	1	1			-	-	0.00%			0.00
Social Development	1		1	-	1	1			-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	1			-					-	-	0.00%	0.009	0.00%	0.00
Agriculture	1		1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	181		1	181	1	1			-	1 -	0.00%	0.009	0.00%	0.00
Housing and Local Government	1		1	-	1	1			-	-	0.00%	0.009		0.00
	1		1	-	1	l	1	1	-	-	0.00%	0.009	0.00%	0.00
Office of the Premier														
Office of the Premier Other Departments Otal of Provincial transfers to Municipalities (Part B) 5	181			181					-	-	0.00%	0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: IKail Garib(NC082)

Northern Cape: !Kai! Garib(NC082)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q	T
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	1
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by	
	of 2010	jour		2010111	Junedale	direct grants		by 30 September	Department	by manuspanies	Department	Department	Department	municipalities	
							September 2010	2010							
R thousands															1
National Treasury (Vote 8)															
Local Government Restructuring Grant									-	1					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		28	-	28	-		-	2.39	ı
Neighbourhood Development Partnership (Schedule 6)									-	-					1
Neighbourhood Development Partnership (Schedule 7)				-						,* .					Ų:
Sub-Total Vote	1 200			1 200	1 200	1 200	<u> </u>	28		28				2.39	4
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200			-	-			-		
Disaster Relief Funds									-	-					
Internally Displaced People Management Grant				-					-	-		· · · · · · · · · · · · · · · · · · ·	-		Į
Sub-Total Vote	1 200		· · · · · · ·	1 200	1,200	1 200	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	· ·		Į.
Transport (Vote 33)										1					
Public Transport Infrastructure and Systems Grant				-					-	-			- 1		
Rural Transport Gran				-											Į.
Sub-Total Vote	<u> </u>		· · · · · · · · · · · · · · · · · · ·			· · · · · ·	<u> </u>			-		·	· · ·		1
Public Works		1	1	1	1			1	1		1				L
Expanded Public Works Programme Incentive Grant (Municipality)	ļ						<u> </u>		· · · · ·	ļ		<u>_</u>			Į.
Sub-Total Vote	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	-	-	<u> </u>	<u> </u>		ļ			-		1
Minerals and Energy (Vote 30)															1
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-		ı
National Electrification Programme (Allocation in-kind) Grant				-									-		Ŀ
															4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				- 1	-	H
Electricity Demand Side Management (Municipal) Grant				-					-	-			-		1
Electricity Demand Side Management (Eskom) Grant				-						<u> </u>					1
Sub-Total Vote				·						<u> </u>					Į.
Water Affairs and Forestry (Vote 34															1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				- 1		1 2
Implementation of Water Services Projects				-					-				- 1		2
Regional Bulk Infrastructure Grant				-					-				-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-				- 1		1
Municipal Drought Relief Grant															J
Sub-Total Vote	-	-	-	-		-	-		-	-	-		-		J
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant				-					-	-			-		
2010 FIFA World Cup Stadiums Development Grant															J
Sub-Total Vote															1
Sub-Total Sub-Total	2 400	-	-	2 400	2 400	2 400	-	28	-	28	-		-	1.29	,
Provincial and Local Government (Vote 5)										1					
Municipal Infrastructure Gran	12 996			12 996	12 996	4 000			-	-			-		
Sub-Total Vote	12 996			12 996	12 996	4 000									J
Sub-Total	12 996		-	12 996	12 996	4 000									1
Total	15 396	-	-	15 396	15 396	6 400	-	28	-	28	-		-	0.29	4
								<u> </u>							1
				-					-						4
					Year t		First (Quarter		penditure		om 1st to 1st Q	% Changes f		1
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	Exp as % of Allocation	Exp as % of Allocation by	
services)		Buaget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities	
						Municipalities	Department by 30	30 September	Department	mamorpanaes	Department	Department	Department	mamorpantics	
							September 2010	2010							
		1	1	1	1	1		1	1		1		l l		1
R thousands															1
							l								J
Summary by Provincial Departments	1 761	-	-	1 761	-	-		-		-			0.00%	0.00%	á
Education				-					-	-	0.00%	0.00%	0.00%	0.00%	á
Health	670	1	1	670	1	1		1	-	-	0.00%	0.00%	0.00%	0.009	
Social Development		l	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009	ė
Public Works, Roads and Transport	681	1	1	681	1	1		1	-	-	0.00%	0.00%	0.00%	0.009	
Agriculture		l	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009	á
			1	l	1	l	1	1	1	1 .	0.00%	0.00%	0.00%	0.009	
Sport, Arts and Culture	410			410											
Sport, Arts and Culture Housing and Local Government	410			410							0.00%	0.00%	0.00%	0.009	
	410									-				0.009	
Housing and Local Government	410			-							0.00%	0.00%	0.00%		6
Housing and Local Government Office of the Premier	410	-	-	-	-	-	-	-	-		0.00% 0.00%	0.00%	0.00% 0.00%	0.009	6

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

Northern Cape: //knara nais(NC063)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,		
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-	-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		75	-	75	-		-	6.29
Neighbourhood Development Partnership (Schedule 6)				-						-	-		-	
Neighbourhood Development Partnership (Schedule 7)									:					
Sub-Total Vote	1 200	·····	·	1 200	1 200	1 200	· · · · · · · · · · · · · · · · · · ·		····					6.29
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds	/50			750	/50	/50			-	-	-			
Internally Displaced People Management Grant										-				
Sub-Total Vote	750			750	750	750			<u>-</u>			<u> </u>		
Transport (Vote 33)	730	·····	·····	/50	/30	/30		 	······	· · · · · ·				
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran										-				
Sub-Total Vote									<u>-</u> -				· · · · · · ·	
Public Works	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	· · · · · · ·	· ·	· · · · · · ·	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	-		· · · · · · · · ·	i	
Expanded Public Works Programme Incentive Grant (Municipality)								1		1				
Sub-Total Vote	 	 	 	· · · · · · · · · · · · · · · · · · ·		 	 	 	·····	·	<u> </u>			
Minerals and Energy (Vote 30)	 	 	 	<u>_</u>	 	· · · · · · · · · · · · · · · · · · ·	 	 	·····	·	·	·		
Integrated National Electrification Programme (Municipal) Grant	310			310	310			I						
National Electrification Programme (Allocation in-kind) Grant	798			798	798									
reading Excendent rogenine (reduction in this) order	770			170	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	1 108			1 108	1 108									
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											-			
Sub-Total	3 058	-	-	3 058	3 058	1 950	-	75		75	-		-	3.39
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	14 923			14 923	14 923	3 000	2 856	707	2 856	707			19.1%	4.79
Sub-Total Vote	14 923			14 923	14 923	3 000	2 856	707	2 856	707			19.1%	4.79
Sub-Total Sub-Total	14 923		-	14 923	14 923	3 000	2 856	707	2 856	707	-		19.1%	4.79
Total	17 981		-	17 981	17 981	4 950	2 856	782	2 856	782	-		16.6%	4.59
				L										
				-					-					
Total de la Paris	Main Budget	4.45	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
au vices)		Duaget	Adjustments	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands			ļ				ļ							
								-	-	-			0.00%	0.00
Summary by Provincial Departments	2 736	-	-	2 736		-								
Education		-		-					-	-	0.00%	0.00%	0.00%	0.00
Education Health	2 736 1 104	-	-	2 736 - 1 104					-	-	0.00%	0.00%	0.00%	0.00
Education Health Social Development	1 104	-	-	1 104	-					-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport		-	-	-					-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	1 104 1 112	-	-	1 104 - 1 112					-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 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 Agriculture Sport, Arts and Culture	1 104	-	-	1 104 - 1 112 - 520	-				-	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	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 Agriculture Sport, Arts and Culture Housing and Local Government	1 104 1 112		-	1 104 - 1 112 - 520	-				- - - -	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 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 Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	1 104 1 112	-	-	1 104 - 1 112 - 520	-				-	- - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 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 Agriculture Sport, Arts and Culture Housing and Local Government	1 104 1 112		-	1 104 - 1 112 - 520					- - - -	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: IKheis(NC084)

Northern Cape: !Kheis(NC084)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010					· ·	· ·
												l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					·	-			-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	346	625	346	625	-		28.8%	52.19
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-						-				
Sub-Total Vote	1 200			1 200	1 200	1 200	346	625	346	625			28.8%	52.19
Provincial and Local Government (Vote 5)	1 200			1 200	1,200	1 200	346	625	346	625		<u> </u>	28.8%	52.11
Municipal Systems Improvement Grant	750			750	750	750		44	_	44				5.99
Disaster Relief Funds	730			730	750	730		44		44				3.9
Internally Displaced People Management Grant				-					· ·	-	-			
Sub-Total Vote	750			750	750	750		44		44	· · · · · · · · ·			5.99
Transport (Vote 33)	/50			/50		/30			········	- 44				3.9
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran				-										
Sub-Total Vote			l		l	· · · · · · · · · · · · · · · · · · ·	 	l		-	· · · · · · ·	I	l	
Public Works	ļ				ļ		 	<u></u>	····	 	<u> </u>	ļ <u>-</u>	····	
Expanded Public Works Programme Incentive Grant (Municipality)			1		1			I	1			I		
Sub-Total Vote	1			<u>-</u> -			 		· · · · · · · · · · · · · · · · · · ·	-	 	 		
Minerals and Energy (Vote 30)	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · · · · · · · · · · · · · · · ·		 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	-	
Integrated National Electrification Programme (Municipal) Grant			1		1	1		I	1			I		
National Electrification Programme (Allocation in-kind) Grant				-										
National Electrification Programme (Allocation III-King) Grant				-										
Desiles to the First Wester of Olister and Cabach Alles No. in the A														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant				-						-				
Sub-Total Vote														
Water Affairs and Forestry (Vote 34				<u>.</u>				 	····	 		<u> </u>		
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-				1	-		•			
Regional Bulk Infrastructure Grant				-										
				-						1			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant Sub-Total Vote								<u> </u>	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	i	 		
Sport and Recreation South Africa (Vote 19)			· · · · · · · · · · · · · · · · · · ·	<u>`</u> _		ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	ļ	ļ		
2010 World Cup Host City Operating Grant									_			1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-						-			-	
Sub-Total Vote								 		 	<u></u>	 		
Sub-Total Sub-Total	1 950			1 950	1 950	1 950	346	669		669	-	-	17.7%	34.3
Provincial and Local Government (Vote 5)	1 930	-	-	1 930	1 730	1 930	340	009	340	007			17.770	34.3
Municipal Infrastructure Gran	8 124			8 124	8 124	2 000	2 095	1 154	2 095	1 154			25.8%	14.29
Sub-Total Vote	8 124			8 124	8 124	2 000	2 095	1 154	2 095	1 154			25.8%	14.2
Sub-Total Vote	8 124			8 124	8 124	2 000	2 095	1 154			i	 	25.8%	14.2
Total	10 074			10 074	10 074								24.2%	18.19
Total	10 074	-		10 074	10 074	3 730	2 441	1 023	2 441	1 023	-	-	24.270	10.11
			I			1								
				-	Year to	o doto	Eirot (Quarter	VTD Ev	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1		1	1		1	1			1	1	l
D. d														
R thousands	1				-		1	-		1	1	-		
	I				<u> </u>		 	<u> </u>		ļ	 			
Summary by Provincial Departments	243	-	-	243	-	-	-	-	-	-			0.00%	0.00
Education			1	-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Health			1	-	1	1		1	-	-	0.00%		0.00%	0.00
Social Development			1	-	1	1		1	· ·	-	0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport	23			23					-	-	0.00%	0.009	0.00%	0.00
Agriculture			1	-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	220		1	220	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government			1	-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Office of the Premier	1		l		1	l	1	1	-	-	0.00%	0.009	0.00%	0.00
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) 5	243			243					-	-	0.00%	0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Tsantsabane(NC085)

Northern Cape: Tsantsabane(NC085)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
						-	September 2010	2010					-	
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
	1 200			1 200	1.000	1 200	/55	1 396		1 20/			F4.00	227.00
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	655	1 396	655	1 396			54.6%	116.39
Neighbourhood Development Partnership (Schedule 7)				-								_		
Sub-Total Vote	1 200			1 200	1 200	1 200	655	1 396	655	1 396			54.6%	116.39
Provincial and Local Government (Vote 5)	1 200			1 200	1,200	1,200	655	1 370	033	1 370			34.0%	110.3
Municipal Systems Improvement Grant	750			750	750	750		230	-	230		1		30.69
Disaster Relief Funds	750			730	750	/30		230		230				30.0
Internally Displaced People Management Grant				-					-	1			-	
Sub-Total Vote	750			750	750	750		230	-	230		ļ		30.69
Transport (Vote 33)	730			/30	750	730				230		 		30.0
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran												1 :		
Sub-Total Vote				-			 			· · · · · · · ·	<u> </u>	l	·	
Public Works	ļ	······································			ļ		 	 	·	·	<u> </u>	ļ <u>-</u>	·	
Expanded Public Works Programme Incentive Grant (Municipality)			1		1			1	1	1		I	1	1
Sub-Total Vote								 	· · · · ·	· .		 	-	
Minerals and Energy (Vote 30)	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · · · · · · · · · · · · · · · ·		 	 		 	 	 	·	
Integrated National Electrification Programme (Municipal) Grant			1		1				1			I	1	
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 930		1	3 930	3 930					1			_	
nauonai Erecinication Programme (Attocation III-Attu) Grafit	3 430		1	3 930	3 430									
Dackless in the Electrification of Clinics and Schools (Allecation in kind)														
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	3 930			3 930	3 930					· · · · · · · · · · · · · · · · · · ·		i		
Water Affairs and Forestry (Vote 34	3 930			3 930	3 930			 	····	· · · · · · ·		<u> </u>		
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant				-										
				-				i .		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				ļ.		-				
Municipal Drought Relief Grant Sub-Total Vote								ļ	·····	· .	<u></u>			
		<u>-</u>						ļ		ļ		ļ	-	
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 Sub-Total	5 880			5 880	5 880	1 950	655	1 626	655	1 626		-	33.6%	83.4
Provincial and Local Government (Vote 5)	5 880			5 880	5 880	1 950	600	1 626	600	1 626	-	-	33.6%	83.4
	8 501			8 501	8 501	8 501	8 501	6 173	8 501	6 173			100.0%	72.69
Municipal Infrastructure Gran														
Sub-Total Vote	8 501		ļ	8 501	8 501	8 501	8 501	6 173	8 501	6 173	 		100.0%	72.69
Sub-Total Total	8 501 14 381	-	-	8 501 14 381	8 501 14 381	8 501 10 451	8 501 9 156	6 173 7 799			-	<u> </u>	100.0% 87.6%	72.6°
TUIdi	14 381		-	14 381	14 381	10 451	9 156	/ //99	9 156	/ /99	-	<u> </u>	87.6%	/4.6
										1				
								n			% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual	Quarter	YTD Ex Actual	penditure Actual	% Changes fr	Actual	Exp as % of	Exp as % of
services)	mum Duaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
•			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1		1		September 2010	2010	1			1	1	l
			1		1				1			1	1	l
R thousands	1		l		1		ļ		1	1	ļ	1	1	
	l		ļ		ļ		ļ	ļ	ļ	ļ	ļ	ļ	l	l
Summary by Provincial Departments	1 479		-	1 479	-	-	-	-	-	-	ļ	1	0.00%	0.00
Education			1	-	1				-	-	0.00%	0.009	0.00%	0.00
Health	862		1	862	1				-	-	0.00%			0.00
Social Development			1	-	1				-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	187			187					-	-	0.00%	0.009	0.00%	0.00
Agriculture			1	-	1				-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	430		1	430	1				-	1 -	0.00%	0.009	0.00%	0.00
Housing and Local Government			1	-	1				-	-	0.00%	0.009		0.00
Office of the Premier			1	-	1				-	-	0.00%	0.009		0.00
Other Bernettered	1		ı		1		1	1		1 -	0.00%	0.009	0.00%	0.00
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	1 479			1 479									0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kgatelopele(NC086)

Northern Cape: Kgatelopele(NC086)					Year f	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010					1	
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	102	131	102	131			8.2%	10.59
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-			
Neighbourhood Development Partnership (Schedule 7)				-					-				- 1	
Sub-Total Vote	1 250			1 250	1 250	1 250	102	131	102	131			8.2%	10.59
Provincial and Local Government (Vote 5)												l	,	
Municipal Systems Improvement Grant	750			750	750	750		97	-	97	-		- 1	13.09
Disaster Relief Funds				-					-	-	-		- !	
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750			750	750	750		97	· · · · · · · · · · · · · · · · · · ·	97		ļ		13.09
Transport (Vote 33)												l	1	
Public Transport Infrastructure and Systems Grant				-					-				- 1	
Rural Transport Gran										· · · · · ·		ļ		
Sub-Total Vote Public Works	- 			-	 	+	-	ļ	-	-	 	ļ	 	<u> </u>
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	1			1	I	1		1	I	1	l
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				 		 	 	 	 	
Sub-1 otal Vote Minerals and Energy (Vote 30)	+	· · · · · · ·	· · · · · · · · · ·	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				·	 	 	<u> </u>		
Integrated National Electrification Programme (Municipal) Grant	402			402	402	201							, ,	
National Electrification Programme (Allocation in-kind) Grant	402			402	402	201								
National Electrification Frogramme (Allocation II-King) Grant						1			-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	402			402	402	201								
Water Affairs and Forestry (Vote 34												1		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-		1			-					
Regional Bulk Infrastructure Grant				-				1	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-					
Municipal Drought Relief Grant														
Sub-Total Vote		-		-	-	-	-		-		-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		- 1	
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	ļ	
Sub-Total Vote	2 402			2 402	2 402	2.001	102	228	-	228	-	-	4.2%	9.59
Sub-Total Provincial and Local Government (Vote 5)	2 402		•	2 402	2 402	2 201	102	228	102	228	-		4.2%	9.57
Municipal Infrastructure Gran	6 424			6 424	6 424	1 500	2 033	4 984	2 033	4 984			31.6%	77.69
Sub-Total Vote	6 424			6 424	6 424	1 500	2 033	4 984	2 033	4 984		1	31.6%	77.69
Sub-Total Vote	6 424	i		6 424	6 424		2 033	4 984			· · · · · · · · · · · · · · · · · · ·	 	31.6%	77.69
Total	8 826			8 826			2 135	5 213					24.2%	59.19
Total	0.020			0 020	0.020	5701	2 100	02.10	2 100	0210			24.270	****
									-					
					Year t	n date	First 0	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						municipalities	September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpicilibei 2010	2010						
	1	1	1	1			1	1	1		1	1	1	1
R thousands														
													T	
Summary by Provincial Departments	605	-	-	605	-	-	-		-	-	1		0.00%	0.00
Education				-					-	-	0.00%	0.009		0.00
Health	445	1	1	445			1	1	-	-	0.00%	0.009		0.00
Social Development		1	1				1	1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport		1	1	-			1	1	-	-	0.00%	0.009		0.00
Agriculture	1	1	1	-			1	1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	160	1	1	160			1	1	-	-	0.00%	0.009	0.00%	0.00
	1	1	l	-			1	1	-	-	0.00%	0.009		0.00
Housing and Local Government														
Office of the Premier				-					-	-	0.00%	0.009		0.009
	605			605					-	-	0.00%	0.009		0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyanda(DC8)

normon ouper organica(200)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes f	or the 1st 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	National	Allocation National	Allocation by
	of 2010	, ,				direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010			·			
R thousands	1													
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	28	130	28	130		-	2.8%	13.0%
Neighbourhood Development Partnership (Schedule 6)				-					-	-				-
Neighbourhood Development Partnership (Schedule 7)				-										- 2
Sub-Total Vote	1 000			1 000	1 000	1 000	28	130	28	130			2.8%	13.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		288	-	288			-	38.4%
Disaster Relief Funds				-					-	-	-		-	-
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750	· · · · · · · · · · · · · · · · · · ·		750	750	750	·	288		288			· · ·	38.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	-
Rural Transport Gran				-						-	-			
Sub-Total Vote	<u> </u>	ļ	-	-	-	-	ļ	<u> </u>	-	-	-	-		
Public Works			1		1		1	1	1	1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	13 870	ļ	ļ	13 870			ļ		· · · · · · · · · · · · · · · · · · ·	· · · · ·	<u> </u>	· · · · ·		
Sub-Total Vote	13 870	ļ	<u> </u>	13 870	ļ		· · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>			
Minerals and Energy (Vote 30)	1		1	1	1		1	I	1	1	1			
Integrated National Electrification Programme (Municipal) Grant	1		1	-	1				-	-			-	-
National Electrification Programme (Allocation in-kind) Grant	1		1	-	1								-	- 2
	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-	-		-	- 2
Electricity Demand Side Management (Municipal) Grant										-				-
Electricity Demand Side Management (Eskom) Grant				-										- 2
Sub-Total Vote	<u> </u>	<u>.</u>	·····	<u>.</u>	<u></u>	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>		· · · · · ·	· · · · · · · · ·	<u> </u>		<u>-</u>
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	- 2
Implementation of Water Services Projects														- 2
Regional Bulk Infrastructure Grant	39 225			39 225	39 225								-	- 2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-			-	- 2
Municipal Drought Relief Grant Sub-Total Vote	39 225										<u> </u>			<u>_</u>
	39 225	· · · · · · · · ·		39 225	39 225	· · · · · ·	· · · · · · ·	<u>-</u>				· · · · · · · ·		
Sport and Recreation South Africa (Vote 19)									_					
2010 World Cup Host City Operating Grant										-	-		- 1	-
2010 FIFA World Cup Stadiums Development Grant								 	i	·		 		
Sub-Total Vote Sub-Total	54 845	-		54 845	40 975	1 750	- 28	417	- 28	417			1.6%	23.8%
Provincial and Local Government (Vote 5)	34 845	1	-	34 845	40 9/5	1 /50	28	41/	28	41/	· ·		1.0%	23.0%
Municipal Infrastructure Gran	6 913		1	6 913	6 913	1 804	896	403	896	403			13.0%	5.8%
Sub-Total Vote	6 913		1	6 913	6 913	1 804	896	403	896	403	1	1	13.0%	5.8%
Sub-Total Vote Sub-Total	6 913	 		6 913	6 913		896	403	896		<u> </u>	<u> </u>	13.0%	5.8%
Total	61 758		ļ	61 758	47 888		924	403 820	924		<u> </u>	1	10.7%	9.5%
Total	01730			01730	47 000	3 334	724	020	729	020			10.770	7.370
					Year t	o data	Eiret (Quarter	VTD Evr	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1						September 2010	2310						
	1													
R thousands	1		1	1	1	1	1	1	1	1	1		J	
Summary by Provincial Departments	14 174		-	14 174	-	-	515	-	515	-			3,63%	0.00%
Education	.,,,,,			.,,,,,			0.0		-		0.00%	0.00%	0.00%	0.00%
Health	1		1		1	1	1	1		_	0.00%		0.00%	0.00%
Social Development	1									_	0.00%		0.00%	0.00%
Public Works, Roads and Transport	13 144		1	13 144	1	1	1	1		_	0.00%		0.00%	0.00%
Agriculture			1		1	l	1	1	1		0.00%		0.00%	0.00%
Sport, Arts and Culture	1		1		1	1	1	1		_	0.00%		0.00%	0.00%
Housing and Local Government	1 030		1	1 030	1	1	515	1	515		0.00%		5000.00%	0.00%
Office of the Premier	1 030		1		1	1		1	-		0.00%		0.00%	0.00%
Other Departments	1		1		1	1	1	1		1	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	14 174		-	14 174		-	515	-	515		3.00 //	5.0070	3.63%	0.00%
	.4174			.4 174			313		313				5.0376	0.0076

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

lorthern Cape: Sol Plaatje(NC091)					V	o date	Ei	Quarter	VTD F	nonditure.	9/ Change - f-	.m. 10110 101 0	9/ Chancer -	for the 1st 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		Actual expenditure by municipalities	Actual expenditure National Department	penditure e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
thousands								1						
ational Treasury (Vote 8)														
ocal Government Restructuring Grant									-	-			-	
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	580	580	580	580			48.3%	48.4
eighbourhood Development Partnership (Schedule 6)	19 300			19 300	19 300				-	-	-	-		
eighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000					,				
b-Total Vote	22 500			22 500	22 500	1 200	580	580	580	580		<u> </u>	2.8%	2.8
ovincial and Local Government (Vote 5)					200			l		1				
nicipal Systems Improvement Grant aster Relief Funds	750			750	750	750			-	-	-			
asser Rener Funds ernally Displaced People Management Grant									-	1			-	
b-Total Vote	750			750	750	750						<u> </u>		
Insport (Vote 33)	/50	·····	······	750	/30	/30			········	 				
blic Transport Infrastructure and Systems Grant									_					
ral Transport finastructure and Systems Grant														
b-Total Vote														
blic Works								l		<u> </u>		·	1	
anded Public Works Programme Incentive Grant (Municipality)	14 984	1		14 984	1		1		_					
anded rubit works riogramme incentive Gram (wunicipality) -Total Vote	14 984			14 984		-	-	·	· · · · · ·	· · · · · ·	· · · · · · ·	·		
erals and Energy (Vote 30)	704			.4 704			· · · · · · · · · · · · · · · · · · ·	· · · · · ·		1	· · · · · · · · · · · · · · · · · · ·			
grated National Electrification Programme (Municipal) Grant	2 500	1		2 500	2 500	1 200	1			1				1
onal Electrification Programme (Allocation in-kind) Grant	2 300	1		- 300	2 300	. 100								
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)								•						
ctricity Demand Side Management (Municipal) Grant	6 000			6 000										
tricity Demand Side Management (Eskom) Grant	54 450			54 450										
-Total Vote	62 950		-	62 950	2 500	1 200								
er Affairs and Forestry (Vote 34										 				
logs in Water and Sanitation at Clinics and Schools Grant ementation of Water Services Projects														
gional Bulk Infrastructure Grant														
ter Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	1		i -		
ter Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
nicipal Drought Relief Grant				-					-		-			
o-Total Vote				<u>_</u>					····	· · · · · · · ·				
ort and Recreation South Africa (Vote 19)										 				
10 World Cup Host City Operating Grant								l		-				
110 FIFA World Cup Stadiums Development Grant														
b-Total Vote							-							
b-Total	101 184	-		101 184	25 750	3 150	580	580	580	580			1.9%	2.09
ovincial and Local Government (Vote 5)														
nicipal Infrastructure Gran	34 494	1		34 494	34 494	20 061	8 010	8 010	8 010	8 010	-		23.2%	23.29
ub-Total Vote	34 494	-	-	34 494	34 494	20 061	8 010	8 010	8 010	8 010	-		23.2%	23.2
b-Total	34 494	-	-	34 494	34 494		8 010	8 010	8 010		-		23.2%	23.2
al	135 678	-	-	135 678	60 244	23 211	8 590	8 590	8 590	8 590	-		13.4%	13.4
				-					-	-				
					Year t			uarter		penditure		om 1st to 1st Q		for the 1st Q
ansfers by Provincial Departments to Municipalities(Agency vvices)	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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
thousands														
										 				
nmary by Provincial Departments	33 648	-	-	33 648	-	-	1 815	-	1 815				5.39%	0.00
Education lealth	2 269	1		2 269	1	l	1 815	1	1 815		0.00%	0.00%	0.00% 7999.12%	0.00
lealth Social Development	2 269			2 269			1 815		1 815	1	0.00%	0.00%	7999.12%	0.00
Public Works, Roads and Transport	22 202	1		22 202	1	1	1	1			0.00%	0.00%		0.0
-upilic trocks, riodas and transport	22 202	1		22 202	1	1	1	1	1		0.00%	0.00%	0.00%	0.0
tarioultura				-	1	1	l	ı						
Agriculture Sport, Arts and Culture	1 100			1 100					-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	1 100 8 077			1 100 8 077					-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture									-					0.00 0.00 0.00

- Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor protroid Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Dikgatlong(NC092)

Northern Cape: Dikgatlong(NC092)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-			-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200			-	-			-	
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)				1 200	1 200	1 200			· · · · · · · · · · · · · · · · · · ·	r				
Sub-Total Vote Provincial and Local Government (Vote 5)	1 200		<u>-</u>	1 200	1,200	1 200		<u> </u>	<u>-</u>	<u> </u>		<u> </u>		
Municipal Systems Improvement (vote 5)	750			750	750	750								
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50			1	-			-	
Internally Displaced People Management Grant													-	
Sub-Total Vote	750			750	750	750				ļ .		ļ		
Transport (Vote 33)	730			730	750	730		 		 				
Public Transport Infrastructure and Systems Grant				_					-					
Rural Transport Gran										1				
Sub-Total Vote			l			-					t			
Public Works	1		ļ	l	<u> </u>		1	l	l	1	1			l
Expanded Public Works Programme Incentive Grant (Municipality)			1				1	1	-		1 .			
Sub-Total Vote		-	-		-		-		-	†	-		-	
Minerals and Energy (Vote 30)										1				
Integrated National Electrification Programme (Municipal) Grant	897		1	897	897	553	1	1	-					
National Electrification Programme (Allocation in-kind) Grant	6 394		1	6 394	6 394									
	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	7 291			7 291	7 291	553								
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				· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·			-		
Sub-Total Vote Sub-Total	9 241	-		9 241	9 241	2 503	-		-			<u> </u>		
Provincial and Local Government (Vote 5)	9 241	-		9 241	9 241	2 503	-		-	-	1	<u> </u>	1	
Municipal Infrastructure Gran	14 336			14 336	14 336	3 000	6 766		6 766				47.2%	
Sub-Total Vote	14 336		1	14 336	14 336	3 000	6 766	I	6 766	1	1		47.2%	
Sub-Total Vote Sub-Total	14 336			14 336	14 336	3 000	6 766	<u> </u>	6 766	 	 	 	47.2%	
Sub-10tal Total	23 576	-	<u> </u>	23 576			6 766	l	6 766		†		39.4%	
TOTAL .	23 376		<u> </u>	23 376	23311	3 303	3 700	<u> </u>	0 700	· ·	· ·	· ·	39.470	
				1						1	1			
					Year t	a data	First (Quarter	VTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1	1			September 2010	2010	1	1	1	1	1	l
			1	1			1	1	1	1	1	1	1	l
R thousands			1	1			1	1	1	1	1	1	1	l
			 				 	 	 	†	†		 	
Summary by Provincial Departments	817		-	817			-			·	+		0.00%	0.00
Education	817		<u> </u>	- 817	†		<u> </u>	<u> </u>	-		0.00%	0.00%	0.00%	0.00
Health			1				1	1			0.00%	0.00%		0.00
Social Development			1				1	1	1 :		0.00%	0.00%		0.00
Public Works, Roads and Transport	,		1	2			1	1	1 :	1 :	0.00%	0.00%	0.00%	0.00
	1 *		1				1	1	1 :	1	0.00%	0.00%	0.00%	0.00
			1	_	1		1	1	1		0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture	815													
Sport, Arts and Culture	815			815						1 .				0.00
	815								-		0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	815			-							0.00%		0.00%	0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Magazeng(NC093)

Northern Cape: Magareng(NC093)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									÷	1	-			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	60	179	60	179	-		4.8%	14.3
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)				1 250	1 250	1 250	60	179	60	179			4.8%	14.3
Sub-Total Vote Provincial and Local Government (Vote 5)	1 250			1 250	1,250	1 250	60	1/9	60	1/9		<u> </u>	4.8%	14.5
Municipal Systems Improvement (vote 5)	750			750	750	750		144	_	144				19.2
Disaster Relief Funds	750			730	750	/30		144		144				19.2
Internally Displaced People Management Grant				-					_	1	-		-	
Sub-Total Vote	750			750	750	750		144		144				19.2
Transport (Vote 33)	730			/30	750	730		177		199		 		17.2
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran												1		
Sub-Total Vote												· .		
Public Works	1		l		ļ		1	l	l	1	1	l	ļ	l
Expanded Public Works Programme Incentive Grant (Municipality)			1	_	1		1	1						1
Sub-Total Vote		-	-	-	-		-			· .	-			
Minerals and Energy (Vote 30)										1				
Integrated National Electrification Programme (Municipal) Grant			1	-	1		1		-	-			-	1
National Electrification Programme (Allocation in-kind) Grant			1		1									
, , , , , , , , , , , , , , , , , , , ,			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1						
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				-										1
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)												l		
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant								ļ		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ		
Sub-Total Vote Sub-Total	2 000	-	•	2 000	2 000	2 000	- 60	323	- 60	323	-		3.0%	16.1
Provincial and Local Government (Vote 5)	2 000		-	2 000	2 000	2 000	60	323	60	323	-	-	3.0%	16.1
Provincial and Local Government (vote 5) Municipal Infrastructure Gran	8 978			8 978	8 978	1 000	2 818	5 438	2 818	5 438			31.4%	60.6
Sub-Total Vote	8 978			8 978	8 978	1 000	2 818	5 438	2 818	5 438			31.4%	
Sub-Total Vote	8 978			8 978	8 978	1 000	2 818	5 438	2 818		i	<u> </u>	31.4%	
Total	10 978			10 978				5 761					26.2%	
Total	10 770	-		10 770	10 770	3 000	2070	3701	2 070	3701	-		20.270	JZ.J
			1											
				-	Year t	a data	First (Quarter	VTD Ev	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1		1		1	1	1			1	1	
R thousands			1		1		1	1	1			1	1	
					 		 	 		†		 	 	
Summary by Provincial Departments	8 460		l	8 460	-	-	l			· .	 		0.00%	0.00
Education	3400		l		<u> </u>		<u> </u>	<u> </u>		-	0.00%	0.00%	0.00%	
Health			1		1		1	1		1 :	0.00%			
Social Development										1 :	0.00%	0.00%		
			1		1		1	1	1	1 :	0.00%	0.00%	0.00%	
	1		1		1		1	1	1	1	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture											3.00%		3.00 /2	
Agriculture	260			260						-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture	260 8 200			260 8 200					-	-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government	260 8 200			260 8 200					-	-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture				8 200					-	-		0.00%	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Phokwane(NC094)

Northern Cape: Phokwane(NC094)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
		Į.					September 2010	2010						
		Į.												
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant		Į.												
Local Government Restructuring Grant Local Government Financial Management Grant	1 250			1 250	1 250	1 250		141		141			-	11.3
Neighbourhood Development Partnership (Schedule 6)	1 250	Į.		1 250	1 250	1 250		141	-	141			-	11.3
Neighbourhood Development Partnership (Schedule 7)				-						_				
Sub-Total Vote	1 250			1 250	1 250	1 250		141		141		1		11.3
Provincial and Local Government (Vote 5)	1230			1230	1250	1230		 		141		<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750		18	-	18				2.4
Disaster Relief Funds														
Internally Displaced People Management Grant								1						
Sub-Total Vote	750			750	750	750	-	18		18	-			2.4
Transport (Vote 33)								T		1		T		
Public Transport Infrastructure and Systems Grant				-					-					
Rural Transport Gran				-				l	-	-	-			
Sub-Total Vote	-			-					-					
Public Works					1				1		1			
Expanded Public Works Programme Incentive Grant (Municipality)				-	L		ļ	ļ	<u> </u>	-	<u> </u>	<u> </u>		
Sub-Total Vote			- '	·				<u> </u>				-		
Minerals and Energy (Vote 30)		,	· '	1								1	1	
Integrated National Electrification Programme (Municipal) Grant	163		'	163	163					-			_	
National Electrification Programme (Allocation in-kind) Grant	16 579	,	· '	16 579	16 579				-					
Dealth of the Florida College and College (4)			'											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-				
Electricity Demand Side Management (Municipal) Grant		Į.		-										
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	16 742			16 742	16 742					,		i	4	
Water Affairs and Forestry (Vote 34	16 /42			16 /42	16 /42			 	<u>-</u>	· · · · · · ·		<u> </u>		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects		Į.												
Regional Bulk Infrastructure Grant		Į.												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 163	Į.		1 163	1 163	582	582	291	582	291		i i	50.0%	25.0
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	1 103	Į.		1 103	1 103	302	302	271	302	271		1	30.070	25.0
Municipal Drought Relief Grant												i .		
Sub-Total Vote	1 163	-	-	1 163	1 163	582	582	291	582	291	-		50.0%	25.0
Sport and Recreation South Africa (Vote 19)												1		
2010 World Cup Host City Operating Grant		Į.		-					-					
2010 FIFA World Cup Stadiums Development Grant		Į.		-					-					
Sub-Total Vote														
Sub-Total	19 905	-	-	19 905	19 905	2 582	582	450	582	450	-		17.5%	13.5
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	18 072			18 072	18 072	9 000	7 974	4 945	7 974	4 945			44.1%	27.4
Sub-Total Vote	18 072			18 072	18 072	9,000	7 974	4 945	7 974	4 945			44.1%	27.4
Sub-Total	18 072	-	-	18 072	18 072	9 000	7 974						44.1%	27.4
Total	37 977	-	-	37 977	37 977	11 582	8 556	5 395	8 556	5 395	-	-	40.0%	25.2
				L			<u> </u>							
				-					-	-	N 01	4 4 6	W 61 -	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First 0	Quarter	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual	Exp as % of Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			'				September 2010	2010						
		,	· '	1									1	1
D theysende			'											
R thousands	 		 		1		1	1	1	1	1	1	+	
Summary by Provincial Departments	1 138		 	1 138	l		 		-		 	l	0.00%	0.00
Education Education	1 138			1 138		-			-	-	0.00%	0.009		0.00
Health		,	· '	_							0.00%			0.00
Social Development		,	· '						1	1	0.00%	0.009		0.00
Public Works, Roads and Transport	343	,	· '	343					1		0.00%	0.009		0.00
Agriculture	343		'	343							0.00%	0.009		0.00
Sport, Arts and Culture	795	,	· '	795						1	0.00%	0.007		0.00
	/55	,	· '							1	0.00%	0.007		0.00
						i e	1	1		1				
Housing and Local Government Office of the Premier									-	-	0.00%	0.009	0.00%	
		,	l i							-	0.00%	0.009		0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						l
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	377	377	377	377			37.7%	37.79
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	377	377	377	377			37.7%	37.7
Provincial and Local Government (Vote 5)							1							
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000	1		1	1			0.1%	1
Internally Displaced People Management Grant														l
Sub-Total Vote	1 000			1 000	1 000	1 000	1		1			· · · · · ·	0.1%	
Transport (Vote 33)							· · · · · · ·							
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-					-	-	-		-	
Sub-Total Vote	-		-			-							-	
Public Works			1					1						
Expanded Public Works Programme Incentive Grant (Municipality)	10 207			10 207	ļ	-	ļ	ļ	· · · · · · · · · · · · · · · · · · ·	 	· · · · · ·	<u> </u>	-	
Sub-Total Vote	10 207			10 207	ļ	-	ļ					ļ	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			1	_		1		I				l		l
National Electrification Programme (Municipal) Grant			1	1						<u> </u>				
Autoria Econocatori i rogramme (Anocatori m-Amu) Ordit			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														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-									*	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						1				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant										1				
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	l
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote			-				-		-		-		-	
Sub-Total Provincial and Local Government (Vote 5)	12 207	-	-	12 207	2 000	2 000	378	377	378	377	-		18.9%	18.99
Municipal Infrastructure Gran	6 446			6 446	6 446	2 500	3 498	1 689	3 498	1 689			54.3%	26.29
Sub-Total Vote	6 446			6 446	6 446	2 500	3 498	1689	3 498	1 689			54.3%	26.2
Sub-Total Vote	6 446			6 446	6 446		3 498	1 689				<u> </u>	54.3%	26.29
Total	18 653		-	18 653				2 067					45.9%	24.59
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st 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	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1					1				1	1	1
R thousands			1					1				1	1	1
Summary by Provincial Departments	8 860		-	8 860	-	-	l	-			1		0.00%	0.00
Education	3000			-							0.00%	0.00%	0.00%	0.00
		1	1	_	1	l		1	-	-	0.00%	0.00%		0.00
Health														0.00
									-	-	0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport	7 785								-		0.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture	7 785			7 785 -					-	_	0.00%	0.00%	0.00%	0.00
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture				7 785 - -					-	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	7 785 1 075			7 785 - - 1 075					- - - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture				7 785 - -					- - - - -	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moretele(NW371)

North West: Moretele(NW371)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010		1				
R thousands National Treasury (Vote 8)													-	
Local Government Restructuring Grant									-	1				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		150		150	1			15.0
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000		150		130				15.0
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 000		-	1 000	1 000	1 000		150		150				15.0
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		60	-	60				6.0
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	1 000			1 000	1,000	1 000		60		60			-	6.0
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran									·	-			-	
Sub-Total Vote			ļ				ļ	_	-		ļ	ļ	ļ'	
Public Works	070		1	870						1			1	
Expanded Public Works Programme Incentive Grant (Municipality)	870 870		ļ	870 870			 	 	-	<u> </u>	 			
Sub-Total Vote Minerals and Energy (Vote 30)	8/0	····	· · · · · · · · · ·	8/0	 	· · · · · ·	 	 	ļ <u>-</u>	 	 		 	
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	12 041		1	12 041	12 041					1				
Valouring Calculor in way Oldit	12 341		1	12.041	12.541									
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	12 041		-	12 041	12 041						-		-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-									- 1	
Regional Bulk Infrastructure Grant				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 578			4 578	4 578	2 289	1 841	865	1 841	865			40.2%	18.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	1 -			-	
Municipal Drought Relief Grant									<u>:</u>	<u> </u>		<u> </u>		
Sub-Total Vote	4 578			4 578	4 578	2 289	1 841	865	1 841	865		·	40.2%	18.9
Sport and Recreation South Africa (Vote 19)										1				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			- 1	
Sub-Total Vote				<u>_</u>					i	 	· · · · · · · · · · · · · · · · · · ·		····	
Sub-Total Vote	19 489			19 489	18 619	4 289	1 841	1 075	1 841	1 075			28.0%	16.3
Provincial and Local Government (Vote 5)	17 907			17 407	10 017	9 207	1041	1073	1041	10/3			20.070	10.3
Municipal Infrastructure Gran	71 266			71 266	71 266	21 480	17 317	17 316	17 317	17 316			24.3%	24.3
Sub-Total Vote	71 266			71 266	71 266	21 480	17 317	17 316	17 317	17 316			24.3%	24.3
Sub-Total	71 266			71 266	71 266	21 480	17 317	17 316			-		24.3%	24.3
Total	90 755	-	-	90 755		25 769	19 158	18 391	19 158	18 391	-	-	24.6%	23.6
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mameipanties	Department	Department	Department	mamorpantics
							September 2010	2010	-					
			1							1				
			1							1				
R thousands					1	l	1	1	-	1	1	l	 	ļ
										1	ļ		ļ	
Summary by Provincial Departments	1 850	7 000	-	8 850	-		-	-	-	-		,	0.00%	0.00
Education			1	-					-	-	0.00%	0.009		0.00
Health			1	-		1				1	0.00%	0.009		0.00
Social Development Public Works, Roads and Transport			1			1			1	1	0.00%			0.00
Public Works, Roads and Transport Agriculture			1	-						1	0.00%	0.009		0.00
Agriculture Sport, Arts and Culture	1 850		1	1 850		1			1	1 -	0.00%	0.009		0.00
	1 850	7 000	1	1 850 7 000		1			1	1	0.00%	0.009		0.00
Housing and Local Government		7 000		7 000							0.00%	0.000	0.00%	0.00
		7000							-	-		0.009		0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)					Year t	to date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
							·							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1	-		-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91	-	91	-		-	9.19
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000	l	91	· · · · · · · · · · · · · · · · · · ·	91				9.19
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	i	71	<u>-</u>	91		<u> </u>		9.13
Municipal Systems Improvement (Vote 5)	750			750	750	750			-					
Disaster Relief Funds	750			730	750	730				-				
Internally Displaced People Management Grant				-					-	-	-			
Sub-Total Vote	750			750	750	750						ļ		
Transport (Vote 33)	730			/30	750	/30		 		 				
Public Transport Infrastructure and Systems Grant									-					
Rural Transport Gran														
Sub-Total Vote							· · · · · · · · ·							
Public Works			l		<u> </u>	-	f	l	ļ		1		1	l
Expanded Public Works Programme Incentive Grant (Municipality)	3 881		1	3 881		1		1	-					
Sub-Total Vote	3 881	-	-	3 881	-	-	-		-	·	-		-	
Minerals and Energy (Vote 30)	2 001			3001										
Integrated National Electrification Programme (Municipal) Grant	1		1			1		1	-				-	
National Electrification Programme (Allocation in-kind) Grant	21 263		1	21 263	21 263								-	
			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	21 263			21 263	21 263								-	
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	20 000			20 000	20 000				-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586	2 792	7 780		7 780	-			139.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant														
Sub-Total Vote	25 586		-	25 586	25 586	2 792	7 780		7 780	-			139.3%	
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 Sub-Total	52 480			52 480	48 599	4 542	7 780	91	7 780	91			106.1%	1.29
Provincial and Local Government (Vote 5)	52 480		-	52 480	48 599	4 542	7 780	91	7 780	91	-	-	106.1%	1.23
Municipal Infrastructure Gran	136 309			136 309	136 309	50 000	8 845		8 845				6.5%	
Sub-Total Vote	136 309			136 309	136 309	50 000	8 845		8 845	-			6.5%	
Sub-Total Vote	136 309			136 309	136 309		8 845	 	8 845		i	<u> </u>	6.5%	
Total	188 789			188 789				91					11.6%	0.19
TOTAL .	100 /07			100 707	104 900	34 342	10 023	71	10 023	71		· ·	11.0%	0.11
			1											
				-	Year t	o doto	Eirot (Quarter	VTD Ev	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1			1		1	1			1	1	l
R thousands			1			1		1	1			1	1	l
	1					 		 	 					
Summary by Provincial Departments	400	3 000	l	3 400	l		350		350		 		10.29%	0.00
Education	400	3000	l	3 400	†	<u> </u>	330	<u> </u>	-		0.00%	0.00%	0.00%	0.00
Health			1			1		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			1			1		1			0.00%	0.00%	0.00%	0.00
Agriculture			1			1		1			0.00%	0.00%	0.00%	0.00
	1		1	400		1	350	1	350	1 .	0.00%	0.00%	8750.00%	0.00
	400													
Sport, Arts and Culture	400	3 000							_		0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	400	3 000		3 000						-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	400	3 000		3 000							0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Year t	to date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010	·				· ·	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-						i	-			
Local Government Financial Management Grant	1 000 10 000			1 000	1 000 10 000	1 000	234	234	234	234			23.4%	23.49
Neighbourhood Development Partnership (Schedule 6)				10 000		110								
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 500 13 500			2 500 13 500	2 500 13 500	1 110	234	234	234	234			2.1%	2.19
Provincial and Local Government (Vote 5)	13 500			13 500	13 500	1 110	234	234	234	Z34		<u> </u>	2.1%	Z.13
Municipal Systems Improvement Grant	750			750	750	750		349	-	349				46.59
Municipal Systems improvement Grant Disaster Relief Funds	/50			/50	/50	/50		349	-	349			-	40.5
Internally Displaced People Management Grant								1						l
Sub-Total Vote	750			750	750	750		349		349	· · · · · · · · · · · · · · · · · · ·	ļ		46.59
Transport (Vote 33)	750			/50	/30	/30		349		349		·		40.5
	20 000			20 000										
Public Transport Infrastructure and Systems Grant Rural Transport Gran	20 000			20 000					-	-			-	1
Sub-Total Vote	20 000			20 000						· · · · · · · ·				ļ
Public Works	20 000		l	20 000	ļ		 	H	ļ	 	t	l		l
Expanded Public Works Programme Incentive Grant (Municipality)	9 401		1	9 401		1		1				I		
Sub-Total Vote	9 401		· · · · · · · · · · · · · · · · · · ·	9 401			 	 	· · · · · ·	· · · · · · · · ·	 	 		
Sub-Total Vote Minerals and Energy (Vote 30)	9 401	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	9 401	 	· · · · · ·	 	 	ļ <u>-</u>	 	 	 		
Minerals and Energy (vote 30) Integrated National Electrification Programme (Municipal) Grant	12 000		1	12 000	12 000	1		1 248		1 248		I		10.49
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	12 000 17 412		1	17 412	12 000 17 412			1 248		1 248			-	10.45
rianonal Electrinication Programme (Allocation In-King) Grant	17 412		1	17 412	17 412									
Davidson to the First Warden of Ottober and Cabrada (Alleander to 11-10)														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000				2 526		2 526			-	63.2
Electricity Demand Side Management (Municipal) Grant	4 000			4 000				2 526		2 520				03.2
Electricity Demand Side Management (Eskom) Grant	33 412			33 412	29 412			3 774		3 774				23.69
Sub-Total Vote	33 412		·	33 412	29 412	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	3 / / 4	<u>-</u>	3 / / 4				23.6
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-					•					
Regional Bulk Infrastructure Grant									239	168			27.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866			866	866	432	239	168	239	168			27.6%	19.49
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Municipal Drought Relief Grant	866			866		432	239	168	239	168	· · · · · · · · · · · · · · · · · · ·	<u> </u>	27.6%	19.49
Sub-Total Vote	866			866	866	432	239	168	239	168		· · · · · ·	27.6%	19.45
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	2 418		4 408	-	4 408	-		-	23.29
2010 FIFA World Cup Stadiums Development Grant									<u></u>	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		
Sub-Total Vote	19 000			19 000	19 000		-	4 408		4 408				23.2
Sub-Total	96 930		-	96 930	63 528	4 710	473	8 933	473	8 933	-		0.7%	13.29
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	138 809			138 809	138 809	45 000	36 890	24 898	36 890	24 898			26.6%	17.99
Sub-Total Vote	138 809			138 809	138 809	45 000	36 890	24 898	36 890	24 898	<u> </u>		26.6%	17.99
Sub-Total	138 809			138 809	138 809		36 890						26.6%	17.9
Total	235 739		-	235 739	202 337	49 710	37 363	33 831	37 363	33 831	-		18.1%	16.49
											% Change f	om 1st to 1st Q	8/ Char	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter	Actual	penditure Actual	% Changes fr	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1		1			1						1	1	1
R thousands										ļ	ļ			
						ļ	ļ			ļ				ļ
Summary by Provincial Departments	4 739		-	4 739			475		475				10.02%	0.00
Education	1		1	-		1			-	-	0.00%	0.00%	0.00%	0.00
Health	1		1	-		1			-	-	0.00%	0.00%	0.00%	0.00
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1		1	-					-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1		1	-		1			-	-	0.00%	0.00%	0.00%	0.00
	1		l	4 739		1	475		475	-	0.00%	0.00%	1002.32%	0.00
Sport, Arts and Culture	4 739													
Sport, Arts and Culture	4 739			-					-	-	0.00%	0.00%	0.00%	0.00
	4 739			-							0.00%	0.00%	0.00% 0.00%	0.00
Sport, Arts and Culture Housing and Local Government	4 739			-										

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)					Year t	to date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,		1		direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
				l			September 2010	2010						
				l		1	· ·					1		
R thousands														
National Treasury (Vote 8)				l		1								
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	192	587	192	587	-		6.4%	19.69
Neighbourhood Development Partnership (Schedule 6)										-			-	
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	3 000	192	587	192	587			6.4%	19.69
Sub-Total Vote Provincial and Local Government (Vote 5)	3 000			3 000	3 000	3 000	192	387		587		<u> </u>	0.4%	19.63
Municipal Systems Improvement (vote 5)	750			750	750	750		422		422				56.39
Disaster Relief Funds	750			/30	750	/30		422		422			-	30.33
Internally Displaced People Management Grant				1		1			-	-			-	
Sub-Total Vote	750			750	750	750		422	-	422	· · · · · · · · · · · · · · · · · · ·	ļ		56.39
Transport (Vote 33)	730			730	730	730		122		422		 		30.37
Public Transport Infrastructure and Systems Grant				I		I			-					
Rural Transport Gran						1						1 :		
Sub-Total Vote				-								· .		
Public Works	† · · · · · · · · ·		l		<u> </u>		† <u>-</u> -	l	<u> </u>	<u> </u>	† <u>-</u>	<u> </u>	† <u>-</u>	l
Expanded Public Works Programme Incentive Grant (Municipality)	1		1	1 -	1	1		I			1 .	l .		
Sub-Total Vote	-	-	-	-	-		-		-	·	-	·	-	
Minerals and Energy (Vote 30)														l
Integrated National Electrification Programme (Municipal) Grant	1		1		'	1		1	-					
National Electrification Programme (Allocation in-kind) Grant	1			-	'				-	-				
*	1			l										
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				I										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects									-				- 1	
Regional Bulk Infrastructure Grant									-				- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					3 631				-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	
Municipal Drought Relief Grant				<u> </u>						<u> </u>				
Sub-Total Vote				-	3 631				-	-		ļ		
Sport and Recreation South Africa (Vote 19)				I		1								
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant						1			-	-			-	
				<u> </u>						ļ	· · · · · · · · · · · · · · · · · · ·		· · · · · ·	
Sub-Total Vote Sub-Total	3 750	-	•	3 750	7 381	3 750	192	1 009	192	1 009			5.1%	26.99
Provincial and Local Government (Vote 5)	3 /30	-	-	3 /30	/ 301	3 /30	192	1009	192	1 007	-		3.176	20.93
Municipal Infrastructure Gran	13 802			13 802	13 802	6 200	544	1 171	544	1 171			3.9%	8.59
Sub-Total Vote	13 802			13 802	13 802	6 200	544	1 171	544	1 171		1	3.9%	8.59
Sub-Total Vote	13 802	i	· · · · · · · · · · · · · · · · · · ·	13 802	13 802		544				 	 	3.9%	8.59
Total	17 552	-	l	17 552									4.2%	12.49
	17 552			17 552	21 100	7,550	750	1 100	750	2 100			4.270	12.30
					Year to	o date	First C	Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
				I		Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
				I		municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
	1		1	l	1	1	•••••	1	1			1		1
	1		1	l	1	1		1	1			1		1
R thousands			1	l	'	1		1	1			1		1
					·	1								
Summary by Provincial Departments	400	3 500	-	3 900			500	-	500	-			12.82%	0.00
Education	1			-		1	1		-	-	0.00%	0.009	0.00%	0.00
Health	1		1	-	1	1		1	-	-	0.00%	0.009		0.00
Social Development	1		1	-	1	1		1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	1			-	,	1			-	-	0.00%	0.009	0.00%	0.00
Agriculture	1		1	-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	400		1	400	1	1	500	1	500	-	0.00%	0.009		0.00
	1	3 500	l	3 500	1	1	1	1	-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government														
Housing and Local Government Office of the Premier		3 300							-	-	0.00%	0.009		0.009
	400	3 500					500		500	-	0.00%	0.009		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D. #														
R thousands National Treasury (Vote 8)													-	
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	123	122	123	122	1	1	12.3%	12.29
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	123	122	123	122		1 :	12.370	12.2.
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 000		-	1 000	1 000	1 000	123	122	123	122			12.3%	12.29
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	200	200	200	200			16.7%	16.79
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-								<u> </u>		
Sub-Total Vote	1 200			1 200	1 200	1 200	200	200	200	200			16.7%	16.79
Transport (Vote 33)										1		1		
Public Transport Infrastructure and Systems Grant				-					-	-	-			
Rural Transport Gran												-	- 1	
Sub-Total Vote	-					-	ļ	<u> </u>	-	-	<u> </u>	<u> </u>		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1 037		1	1 037				1	1			1	1	1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 037			1 037		-	 	 		-	 	 	 	
Minerals and Energy (Vote 30)	1 037		· · · · · · · · · · · · · · · · · · ·	1 037	 		 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · ·	 	 	+	
Integrated National Electrification Programme (Municipal) Grant			1	_							1 .	1 .	1 . '	
National Electrification Programme (Allocation in-kind) Grant	4 620		1	4 620	4 620									
populari rogulino (woodorii nino) Ulat	- 320		1	- 320	- 320									
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	4 620		-	4 620	4 620	-	-				-			
Water Affairs and Forestry (Vote 34												T		
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)	3 631			3 631		1 816	1 515	908	1 515	908	-	-	41.7%	25.09
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			- 1	
Municipal Drought Relief Grant Sub-Total Vote	3 631			3 631		1 816	1 515	908	1 515	908	· · · · · · · · · · · · · · · · · · ·	ļ	41.7%	25.0
Sport and Recreation South Africa (Vote 19)	3 631			3 631	<u>.</u>	1816	1 515	908	1 515	908		ļi	41.7%	25.0
sport and Recreation South Africa (vote 19, 2010 World Cup Host City Operating Grant									_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			- 1	
Sub-Total Vote								 	<u>_</u>	 	· · · · · · · · · · · · · · · · · · ·	 	· · · · · ·	
Sub-Total Vote	11 488			11 488	6 820	4 016	1 838	1 2 3 0	1 838	1 230			31.5%	21.19
Provincial and Local Government (Vote 5)	11 400			11 400	0.020	4010	1 000	1200	1 050	1250			51.570	****
Municipal Infrastructure Gran	84 855			84 855	84 855	35 000		5 049	-	5 049				5.99
Sub-Total Vote	84 855			84 855	84 855	35 000		5 049		5 049				5.99
Sub-Total	84 855			84 855	84 855	35 000		5 049		5 049				5.99
Total	96 343		-	96 343	91 675	39 016	1 838	6 279	1 838	6 279	-		2.0%	6.99
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
B.d			1						1					1
R thousands							-		ļ	-	-	-		
Summary by Provincial Departments	4 400	3 000	 	7 400	 	l	400		400	-	 	 	5.41%	0.00
Education Education	4 400	3 000	l -	7 400		l -	400		400	-	0.00%	0.009		0.00
Health			1							-	0.00%			0.00
Social Development											0.00%	0.009		0.00
Public Works, Roads and Transport			1			1					0.00%	0.007		0.00
Agriculture			1			1			1 :	1 .	0.00%	0.007		0.00
Sport, Arts and Culture	4 400		1	4 400		1	400		400	1 .	0.00%	0.007		0.00
	- 400	3 000	l	3 000		1	400		400		0.00%	0.007		0.00
Housing and Local Government Office of the Premier		3 000		3 000							0.00%	0.009		0.00
Housing and Local Government		3 000							-		0.00%		6 0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

North West: Bojanala Platinum(DC37)									VTD =		N 01	4-11- 4-1-	e/ Ob	
	Division of	Adjustment (***	Other Adjuster	Total Available		o date		Quarter Actual expenditure		penditure		m 1st to 1st Q	% Changes t	
	revenue Act No. 1	year)	Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for	National	by municipalities	National	by municipalities	National	Actual expenditure National	Exp as % of Allocation National	Exp as % of Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants	Department by 30		Department	by municipanties	Department	Department	Department Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	manicipanties
R thousands														
National Treasury (Vote 8)														
ocal Government Restructuring Grant										1				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	426	625	426	625	-		42.6%	62.59
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										-				
Sub-Total Vote	1 000			1 000	1 000	1 000	426	625	426	625			42.6%	62.5
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1000	420	023	420	023			42.070	02.3
Municipal Systems Improvement Grant														
Disaster Relief Funds				-					-	-		-	- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-			
Rural Transport Gran				-	ļ		ļ			-				
Sub-Total Vote	-				ļ	-			· · · · · · · ·	-	-	-		
Public Works Funneded Dublic Works Decoration Inconting Count (Municipality)	1.027		1	1 037							1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 037 1 037			1 037				 		 	<u> </u>			
Minerals and Energy (Vote 30)	1 037		· · · · · · · · · · · · · · · · · · ·	1 037	 	· · · · · · · · ·	 		····	 	· · · · · · · · · · · · · · · · · · ·			
Integrated National Electrification Programme (Municipal) Grant			1					1		1				
National Electrification Programme (Allocation in-kind) Grant			1											
was a second of the second of			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34										1				
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)				-						-				
Water Services Operating and Transfer Subsidy Grant (Scriedule 7) Municipal Drought Relief Grant										1		-	-	
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·			<u>-</u>	· · · · · · ·				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 037	-		2 037	1 000	1 000	426	625	426	625			42.6%	62.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran				-					-	-	-		-	
Sub-Total Vote	<u> </u>				i	ļ		<u> </u>	i-	ļ	<u> </u>			
Sub-Total Total	2 037	-	-	2 037	1 000	1 000	426	625	426	625	-		42.6%	62.59
Total	2 037	-		2 037	1 000	1000	426	625	420	625	 	-	42.0%	02.57
				1		1	1			1				
					Year t	o date	First 0	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes I	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipantics	September 2010	2010	Department		Берагинен	Department	Department	
			1			1					1			
			1			1					1			
R thousands										ļ				
	ļ		ļ		ļ					ļ				
Summary by Provincial Departments	-	2 337	-	2 337	-	-	-	-	-	-	l		0.00%	0.00
Education			1	_		1	1		-	-	0.00%	0.00%	0.00%	0.009
Health Social Development			1	_		1			-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport			1	1		1	1		-		0.00%	0.00%	0.00%	0.00
Agriculture			1	1		1			-		0.00%	0.00%	0.00%	0.00
Sport. Arts and Culture			1	1		1	1		-	1	0.00%	0.00%	0.00%	0.00
Housing and Local Government		2 337	1	2 337		1				1	0.00%	0.00%	0.00%	0.00
Office of the Premier		2 337	1	- 2 337		1					0.00%	0.00%	0.00%	0.00
Other Departments				-						-	0.00%	0.00%	0.00%	0.009

- Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor protroid Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

				Voor	to date	Eiret (Quarter	VTD Evr	enditure	% Change fre	om 1st to 1st Q	% Changes	for the 1st Q
Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
revenue Act No. 1	year)	rujusinieniis	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
of 2010	, ,				direct grants		by 30 September	Department		Department	Department	Department	municipalities
						September 2010	2010						
									-	-		- 1	
1 250			1 250	1 250	1 250			-	-				
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1 250			1 250	1 250	1.250				r				
1 230			1 230	1,230	1 230		i				<u> </u>		
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14 135			14 135	13 265	2 000								
15 027		1	15 027	15 027	5 000	3 784	l	3 784				25.2%	
15 027		-	15 027	15 027	5 000	3 784		3 784	-				
							·					25.2%	
29 162	-	-	29 162									22.2%	
			-						-				
				Year t	to date	First (Quarter	YTD Exp	enditure				
Main Budget						Actual							Exp as % of
	Budget	Adjustments	2010/11	payment schedule									Allocation by municipalities
							30 September		municipalities				municipalities
						September 2010	2010						
		1		1			1		1	1	1		l
		l		1									
-							-		-				
-	-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
-	-	-		-	-	-	-			0.00%	0.00%	0.00%	0.00
-		-	-	-	-	-	-	-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00
-	-	-		-	-	-	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
-	-	-		-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
-	-	-		-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00'
-		-				-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'
-		-			-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00'
	870 870 870 11 265 11 265 11 265 11 265 11 265 15 277 15 277 15 277 15 277 15 277	1250 - 750 -	1250	1259	1250 1250 1250 1250 1250 15027 15027 15027 29 162 28 952	1250 1250 1250 1250 1250 1250 1250 1250	1250	1250 1250 1250 1250	1250 1250 1250 1250	1250	1250	1250 1250 1250 1250	1 250

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

Billowind woman Action of Applications of Applications (and Applications) and Applications (and Applications) and Applications (and Applications) and Applications) and Applications (and Applications) and Applications) and Applications (and Applications) and Applications) and Applications (and Applications) and Applications) and Applications) and Applications (and Applications) and Applic	waing(NW362)					Year t	o date	First C	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q	Т
Record Action Department School Department De	D	Division of	Adjustment (Mid	Other Adjustments	Total Available									Exp as % of	Exp as % of	1
## Department of 2010 Depart														Allocation National	Allocation by	
Recoration Williams Terrority (Victor 8) Williams Terrority			year,		2010/11	Scriculic					by mamorpanies			Department	municipalities	
Responds (Assert Services) (Color Local Comment Florench (Color Local Comment Florench (Color Local Comment Florench (Color Local Comment Florench (Color Local Comment Florench (Color Local Comment Florench (Color Local Comment Florench (Color Local Comment Florench (Color Local Co		01 2010					uncut grants			Department		Department	Department	Department	mamorpanico	
State of Texas Table Tab																
Total Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resoluting Coast Conference Resolution Resolu																1
1200 1200	ote 8)															
Natisphone Persish registry (Christale of) 1260 1					-					-	-			-	-	-
National Conference Protecting (Control 2) 120		1 250			1 250	1 250	1 250	40		40	-	-		3.2%	-	-
See Test Note 1790					-					-	-	-		-		4
Processed and Local Government (Vide 5)	pment Partnership (Schedule 7)				-					:				l l		ı,
Manages Polium Supported Carel Sub- Food West Transport (Vob. 2) Food Sub- Food West Transport (Vob. 2) Food Sub- Food West Food Sub- Foo		1 250			1 250	1 250	1 250	40		40				3.2%		J
South Franch Facility September Se																
Internal projects of Project Management Caret 1	provement Grant	750			750	750	750		62		62	-		- 1	8.3%	ó
Spicial West 70					-					-	-	-		-	-	
Transport (Volo 33) Replic Transport (Volo 34) Replic Transport (Volo 34) Replic Transport (Volo 34) Replic Transport (Volo 34) Replic Transport (Volo 34) Replic Work Programme Incoming Card (Manicipality) Sept of the Work Programme Incoming Card (Manicipality) Sept of the Work Programme Incoming Card (Manicipality) Replic Work Programme Incoming Card (Manicipa	ople Management Grant				-					-	-	-		-		J
Pale Transport freezons freezo		750			750	750	750		62		62			-	8.3%	ò
Rate Tall Parties of Case Sub-Trail Value 1											i					
Sub-Total Vide	tructure and Systems Grant				-					-	-	-		-	-	
Public Works Security Provision Septiment Septim									l	-	-	-		- 1		
Standard Market Standard Market (Market) Standard Market S		-		-		-	-	-		-		-				J
Self-Fold Wide Minoral and Energy (Web 19) Minoral sand Energy (Web 19) Minoral Sand Energy (Web 19) Mi																1
Minoral Same Energy (Vote 30) Minoral Same Energy (Vote 30	s Programme Incentive Grant (Municipality)					l		l	l	-	-					ŀ
Minoral Same Energy (Vote 30) Minoral Same Energy (Vote 30		870		- 1	870			-				-		-		J
Substance Subs																1
Becklogs in the Electrification of Clinics and Schools (Allocation in kind) Electricity Dimental Side Management (Nancing) Crast					-	1				-	-	-				4
Rections in the Excertification of Clinics and Schools (Allocation in kind) Electricity Demand Side Management (Management (Subtragement (Manageme	Programme (Allocation in-kind) Grant	15 440			15 440	15 440				-				- 1		ı :
Electricity Demand Side Management (Ravicipal) Crant Sub-Total Wilder 15.440																4
Electricity Demand Side Management (Ravicipal) Crant Sub-Total Wilder 15.440	ication of Clinics and Schools (Allocation in-kind)													- 1		1 2
Sab-Total Vote	e Management (Municipal) Grant										-			-		1
Sab-Total Vote	e Management (Eskom) Grant															1 :
Water Affairs and Forestry (Vote 3 Baskops in Water and Statistical of Clinic and Schools Clarif (Schodule 6) Water Services Projects (Regional But Intrinsictus Clear and Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating and Transfer Statisty Clarif (Schodule 7) Water Services Operating And Transfer Statisty Clarif (Schodule 7) Water Services Operating And Transfer Statisty Clarif (Schodule 7) Water Services Operating And Transfer Statisty Clarif (Schodule 7) Water Services Operating And Transfer Statisty Clarif (Schodule 7) Water Services Operating And Transfer Statisty Clarif (Schodule 7) Water Services Operating And Transfer Statisty Clarif (Schodule 7) Water Services Operations Statisty Clarif (Schodule 7) Water Services Operations Statisty Clarif (Schodule 7) Water Services Operations Statisty Clarif (Schodule 7) Water Services Operations Statisty Clarif		15 440			15 440	15 440								-		ĵ.
Backlogs in Water and Sanktain of Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant I Clinics and Schools Grant (Schoolar of Manufacture) Water Services Operating and Transfer Subsidy Grant (Schoolar of Manufacture) Water Services Operating and Transfer Subsidy Grant (Schoolar of Manufacture) Sport and Recreation South Africa (Vote 197 2010 World Cup Hosel City Operating Grant 2010 FIR World Cup Robert Grant Sub-Total Vote Cup Hosel City Operating Grant 2010 FIR World Cup Robert Grant Sub-Total Vote Cup Hosel City Operating Grant 2010 FIR World Cup Robert Grant Sub-Total Vote Cup Hosel City Operating Grant 2010 FIR World Cup Robert Grant Sub-Total Vote Cup Hosel Cup Operating Grant 2010 FIR World Cup Robert Grant Sub-Total Vote Cup Hosel Cup Operating Grant 2010 FIR World Cup Robert Grant Sub-Total Vote Cup Hosel Cup Operating Grant 2010 FIR World Cup Robert Grant Sub-Total Vote Cup Hosel Cup Operating Grant 2010 FIR World Cup Robert Cup Provincial Popertinents to Municipalitiest Agency R thousands 2010 FIR World Cup Robert Cup Provincial Departments to Municipalitiest Agency Main Budget Adjustments 2010 FIR World Cup Robert Cup Provincial Departments to Municipalities Provincial Departments 2010 FIR World Cup Robert Cup Provincial Departments 2010 FIR World Cup Robert Cup Provincial Departments 2010 FIR World Cup Robert Cup Provincial Departments 2010 FIR World Cup Robert Cup Provincial Departments 2010 FIR World Cup Robert Cup Robert Cup Provincial Departments 2010 FIR World Cup Robert Cup Robert Cup Robert Cup Provincial Departments 2010 FIR World Cup Robert C	estry (Vote 34															1
Implementation of Water Services Projects (Regional But Infrastructure Carn (Water Services Operating and Transfet Subsidy Grant (Schedule o) (Water Services Operating and Transfet Subsidy Grant (Schedule o) (Water Services Operating and Transfet Subsidy Grant (Schedule o) (Water Services Operating and Transfet Subsidy Grant (Schedule o) (Water Services Operating and Transfet Subsidy Grant (Schedule o) (Water Services Operating and Transfet Subsidy Grant (Schedule o) (Water Services Operating and Transfet Subsidy Grant (Schedule o) (Water Services Operating Grant (Wat	Sanitation at Clinics and Schools Grant															1 :
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Value Services Operating and Transfer Subsidy Grant (Schedule 7) Value Services Operating and Transfer Subsidy Grant (Schedule 7) Value Services Operating and Transfer Subsidy Grant (Schedule 7) Value Subsidies Departments to Municipalities (Agency Main Budget Adjustment Subsidies Departments by Provincial Departments to Municipalities (Agency Main Budget Adjustment Subsidies Operating Card Subsidies Operating Card Subsidies Operation Card Subsidies	er Services Projects													-		1 2
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Value Services Operating and Transfer Subsidy Grant (Schedule 7) Value Services Operating and Transfer Subsidy Grant (Schedule 7) Value Services Operating and Transfer Subsidy Grant (Schedule 7) Value Subsidies Departments to Municipalities (Agency Main Budget Adjustment Subsidies Departments by Provincial Departments to Municipalities (Agency Main Budget Adjustment Subsidies Operating Card Subsidies Operating Card Subsidies Operation Card Subsidies	cture Grant															1 2
Water Services Operating and Transfer Subsity Grant (Schedule 7) Municipal Prospit Register of Card (Schedule 7) Municipal Prospit Register of Card (Sub-Total Vote 5) Sub-Total Vote 50 Sub-Total V																1
Municage Drogit Relief Cgrant Sub-Total Vote Sub-To	inn and Transfer Subsidy Grant (Schedule 7)															1 :
Sub-Total Vote Sub-	ef Grant										-					11
Sport and Recreation South Africa (Vote 19/2010 World Cup Posts Cit (Cy Operating Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Grant 2010 F18 Avoid Cup Stadiums Development Stadium Stadiums Development Stadium Stadiums Development Stadiums Department St			···········									-		-		1
2010 Vindo Cup Host City Operating Grant	South Africa (Vote 19)															1
2010 FTA World Cup Stadiums Development Cant										-						
Sub-Total Vole	Stadiums Development Grant									_						.
Sub-Total 18 310								-	· · · · · ·					-		1
Provincial and Local Government (Vote 5)		18 310			18 310	17 440	2 000	40	62	40	62	-		2.0%	3.1%	6
Manicipal Infrastructure Gran 17 434 17 434 17 434 7 000 1194 119	Government (Vote 5)															1
Sub-Total 17434		17 434			17 434	17 434	7 000	1 194		1 194				6.8%		
17-434 1				_										6.8%		.
		17 434	·····		17 434	17 434	7 000		·	1 194				6.8%		1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget		35 744			35 744	34 874	9 000	1 234	62	1 234	62	-		6.3%	0.3%	6
Transferred by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustment Other Budget Adjustments Other Budget Adjustments Other Budget Other Budget Adjustments Other Budget Other Budget Adjustments Other Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget B									-							1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Adjustments Department 201011 Total Available Adjustments Adjustments Department to Municipalities by Provincial Department to Municipalities by Provincial Department to September 2010 September 2010 September 2010 September 2010 September 2010 September 2010 September 2010 September 2010 September 2010 September 2010 Adjustments Department by 30 September provincial Department by 30 September 2010 September 2																1
Transfers by Provincial Departments to Municipalities (Agency enviros) R Housands 3870 - 38						Year to	o date	First C	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q	1
Budget Adjustments 2010/11 payment schedule Provincial Separatments to Municipalities Provincial Department by 2010/11 Department by 2010/12 Department by	ial Departments to Municipalities(Agency Ma	Main Budget	Adjustment	Other		Approved		Actual	Actual	Actual	Actual			Exp as % of	Exp as % of	1
Municipalities Department by 30 September Department Departm			Budget	Adjustments	2010/11	payment schedule								Allocation	Allocation by	
R thousands September 2010 2010 2010 2010 2010 2010 2010 201											municipalities			Provincial	municipalities	
R thousands Summary by Provincial Departments 3 870 - 3 870							Municipalities		30 September 2010	Department		Department	Department	Department		
Summary by Provincial Departments 3 870 - - - - - - - - -								Ocpicilibei 2010	2010							
Summary by Provincial Departments						1			1	1	1			l l		1
Summary by Provincial Departments 3 870 - - - - - - - - -																1
Education - - 0.00% 0.						l		1	l	†	 					†
Education - - 0.00% 0.	al Departments	3 870		·	3 870	l		l	l	· · · · · · · · · · · · · · · · · · ·	l			0.00%	0.00%	á
Health	ur propurements	38/0	•	-				· ·				0.000/	0.00%	0.00%	0.00%	
Social Development - 0.00% 0.						1			1				0.00%	0.00%	0.00%	
Public Works, Roads and Transport 0.00% 0													0.00%	0.00%	0.00%	
Agriculture						1			1	1			0.00%	0.00%	0.00%	
Sport, Arts and Culture 3870 3870 0.00% 0.	o una rransport					1			1	1	1		0.00%	0.00%	0.00%	
	ture.	2 070				1			1	1	1		0.00%	0.00%	0.00%	
		3 670				1			1	1	1		0.00%	0.00%	0.00%	
						1			1	1			0.00%	0.00%	0.00%	
					-	1			1	1	1		0.00%	0.00%	0.00%	
		2.5						1			-	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵ 3 870 - 3 870	nsters to Municipalities (Part B)	3 870		-	3 870			-		-	<u> </u>			0.00%	0.00%	4

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

North West: Mafikeng(NW383)					Year t	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	ı ,, '	1	1		direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		l '	1	l			September 2010	2010						
		l '	1	l			, i							
R thousands														
National Treasury (Vote 8)		l '		I										
Local Government Restructuring Grant		l '						_	-	-	-			
Local Government Financial Management Grant	1 000	l '		1 000	1 000	1 000	7	7	7	7	-		0.7%	0.7
Neighbourhood Development Partnership (Schedule 6)		l '								-				
Neighbourhood Development Partnership (Schedule 7)		l'	ļ	· · · · · · · · · · · · · · · · · · ·			7	7	7	7				
Sub-Total Vote	1 000	····	· · · · · ·	1 000	1 000	1 000		/	/	/		<u> </u>	0.7%	0.7
Provincial and Local Government (Vote 5)	750	l '		750	750	750								
Municipal Systems Improvement Grant Disaster Relief Funds	750	l '		/30	750	730			-					
Internally Displaced People Management Grant		l '												
Sub-Total Vote	750			750	750	750				-				
Transport (Vote 33)	750			/50	/30	/30		 		 		·		
Public Transport Infrastructure and Systems Grant		l '		I					-					
Rural Transport Gran		l '										1		
Sub-Total Vote				-			· · · · · · · · ·					· .		
Public Works	t				 		†	l	ļ	1	<u> </u>		ļ	
Expanded Public Works Programme Incentive Grant (Municipality)	870	l '	1	870	1	1		I						
Sub-Total Vote	870			870			· · · · · · ·			† · · · · · · ·	· · · · · · · · ·	<u> </u>		
Minerals and Energy (Vote 30)	070			0,0			· · · · · · · · · · · · · · · · · · ·	l			· · · · · · · · · · · · · · · · · · ·	i	1	
Integrated National Electrification Programme (Municipal) Grant]	ı '	1		1	1		1	-	1 -		I .		1
National Electrification Programme (Allocation in-kind) Grant	24 099	ı '	1	24 099	24 099									
		l '		I										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '						1						
Electricity Demand Side Management (Municipal) Grant		l '												
Electricity Demand Side Management (Eskom) Grant		l '												
Sub-Total Vote	24 099	-	_	24 099	24 099									
Water Affairs and Forestry (Vote 34		1								1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '												
Implementation of Water Services Projects		l '							-					
Regional Bulk Infrastructure Grant		l '							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '	1	-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '							-					
Municipal Drought Relief Grant		l '							-	-				
Sub-Total Vote	- 1		- 1	-	- '									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		l '		-					-				-	
2010 FIFA World Cup Stadiums Development Grant		l		-										
Sub-Total Vote		-	-	-			-				-			
Sub-Total	26 719		-	26 719	25 849	1 750	7	7	7	7	-	-	0.4%	0.4
Provincial and Local Government (Vote 5)		l '		I		1						1		
Municipal Infrastructure Gran	29 417	l '	1	29 417	29 417	10 500	10 270	6 392	10 270	6 392	-	-	34.9%	21.7
Sub-Total Vote	29 417			29 417	29 417	10 500	10 270	6 392	10 270	6 392		<u> </u>	34.9%	21.7
Sub-Total	29 417		-	29 417	29 417		10 270	6 392	10 270				34.9%	21.7
Total	56 137			56 137	55 266	12 250	10 277	6 399	10 277	6 399	-		33.0%	20.5
				-					-	-	0/ 01	om 1st to 1st Q	AV 01	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First 0	Quarter Actual	YTD Ex	penditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Allocation by
surrices,		l	Adjustinicitis	1	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l '		I		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		l '		I			September 2010	2010						
]	ı '	1	l	1	1		1	1			1	1	l
]	l '	1	l	'	1		1	1			1	1	
R thousands	4	·		├			-			1	1			ļ
	 	· · · · · · · · · · · · · · · · · · ·	 			ļ	ļ	ļ	ļ	ļ		ļ		l
Summary by Provincial Departments	680	-		680	-	-	670	-	670		ļ .		98.53%	0.00
Education	1	· '	1	-				1	-	-	0.00%	0.00%	0.00%	0.00
Health]	ı '	1	-	1	1		1	-	-	0.00%			0.00
Social Development	1	· '	1	-				1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport]	ı '	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture		'	1	-	1				-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	680	ı '	1	680	1	1	670	1	670		0.00%	0.00%	9852.94%	0.00
Housing and Local Government]	ı '	1	-	1	1		1	-	-	0.00%	0.00%		0.00
Office of the Premier	1	'		-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Other Previncial transfers to Municipalities (Part B) 5	680	ļ	L	680			670		670	-	0.00%	0.00%	0.00% 98.53%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ditsobotta(NW384)

North West: Ditsobotla(NW384)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipalities
R thousands												I		
National Treasury (Vote 8)														
Local Government Restructuring Grant									-				_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	3	589	3	589		l .	0.3%	58.9
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	,	507			_		0.070	50.7
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	3	589	3	589	:		0.3%	58.9
Provincial and Local Government (Vote 5)	1 000			1 000	1,000	1000		307		307		 	0.370	
Municipal Systems Improvement Grant	750			750	750	750		592		592		1		79.0
Municipar systems improvement Grant Disaster Relief Funds	750			/50	/50	/50		592	-	592				79.0
Internally Displaced People Management Grant													-	
								592		-				
Sub-Total Vote	750	·	<u>.</u>	750	750	750	<u> </u>	592		592				79.0
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				l	-	-	-		-	
Rural Transport Gran									·				-	
Sub-Total Vote			-			-		L		-			-	
Public Works						1		1				1	1	1
Expanded Public Works Programme Incentive Grant (Municipality)	870			870			L	ļ	L	ļ	<u> </u>	<u> </u>		
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-					-				-	
National Electrification Programme (Allocation in-kind) Grant	10 202			10 202	10 202				-				-	
* '														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 202			10 202	10 202					T		i		
Water Affairs and Forestry (Vote 34	10 202			10 202	10 202			 		· · · · · ·				
Water Arrairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
				-										
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	1	-			
Municipal Drought Relief Grant				·							· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote							-	<u> </u>				<u> </u>		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				l	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-					-					
Sub-Total Vote						-	-		-		-		-	
Sub-Total	12 822	-	-	12 822	11 952	1 750	3	1 181	3	1 181	-		0.2%	67.5
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	21 113			21 113	21 113	8 000	435	6 735	435	6 735			2.1%	31.9
Sub-Total Vote	21 113	_		21 113	21 113	8 000	435	6 735	435	6 735			2.1%	31.9
Sub-Total	21 113			21 113	21 113	8 000	435						2.1%	31.9
Total	33 935			33 935							-		1.9%	34.6
	55 755			55 755	55 005	,,,,,	400	1 7710	100	1 7710			1.770	54.0
				-	Year t		Firm	Quarter	VTD F	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni Duaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
•						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
						1				1		1	1	l
						1				1		1	1	l
R thousands														
Summary by Provincial Departments	4 390	-	-	4 390	-	-	3 850	-	3 850	-			87.70%	0.00
Education										-	0.00%	0.009	0.00%	0.00
Health						1					0.00%			0.00
Social Development						1					0.00%	0.007	0.00%	0.00
Public Works, Roads and Transport						1			1		0.00%	0.007	0.00%	0.00
									_					0.00
Agriculture				_		1	l .			1	0.00%	0.009	0.00%	
Sport, Arts and Culture	4 390			4 390		1	3 850		3 850	1 -	0.00%	0.009	8769.93%	0.00
Housing and Local Government				-		1			-	1 -	0.00%	0.009		0.00
Office of the Premier	1			-	1	l	1		-	-	0.00%	0.009	0.00%	0.00
Office of the Fremier														
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) 5	4 390			4 390			3 850		3 850	-	0.00%	0.009	0.00% 87.70%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Molloa(NW365)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				,	, , , , , ,	
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-	-			
Local Government Financial Management Grant	1 250 6 000			1 250	1 250 6 000	1 250 2 149	234	2 189	234	2 189	-		3.9%	36.5%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	700			6 000 700	700	2 149	234	2 189	234	2 189			3.9%	30.5%
Sub-Total Vote	7 950			7 950	7 950	3 399	234	2 189	234	2 189			3.2%	30.2%
Provincial and Local Government (Vote 5)	/ 930		·····	1 930	7,930	3 397	234	2 107	234	2 107			3.270	30.276
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		114	_	114				11.4%
Disaster Relief Funds	1 000			1000	1 000	1000				114				11.470
Internally Displaced People Management Grant														
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		114		114	-			11.4%
Transport (Vote 33)								1						
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-					-	-	-			-
Sub-Total Vote	-	-	-	-	-					-	-		-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870		l	L							
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	4 289			4 289	4 289						-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant										-				-
Electricity Demand Side Management (Eskom) Grant				-										:
Sub-Total Vote	4 289			4 289	4 289			<u> </u>	····				-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
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														
Sub-Total Vote														
Sub-Total	14 109		-	14 109	13 239	4 399	234	2 303	234	2 303	-		2.8%	27.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	18 781			18 781	18 781	5 520			-	-	-		- 1	-
Sub-Total Vote	18 781			18 781	18 781	5 520								
Sub-Total	18 781			18 781	18 781	5 520					-			
Total	32 890	-	-	32 890	32 020	9 919	234	2 303	234	2 303	-		0.9%	8.5%
				-					-					
			1		Year t		First 0	Quarter		enditure		om 1st to 1st Q	% Changes t	
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	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1	1	1	1		1	1	1				
D. d														
R thousands							-							
	520				ļ		 						0.000	
Summary by Provincial Departments Education	520	-	-	520	-	-	 	-	-		0.00%	0.00%	0.00%	0.00%
Education Health			1		1	1		1			0.00%	0.00%	0.00%	0.00%
Nealth Social Development			1		1	1		1	1		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport			1		1	1		1	1		0.00%	0.00%	0.00%	0.00%
Agriculture			1		1			1	1	1 :	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	520		1	520	1	1		1	1	1 :	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	320		1	- 520	1			1	-		0.00%	0.00%	0.00%	0.00%
Office of the Premier			1		1			1			0.00%	0.00%	0.00%	0.00%
Other Departments			1		1			1			0.00%	0.00%	0.00%	0.00%
	1		1				1				1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	520	-		520										

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC36)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	you,		2010111	Junedale	direct grants		by 30 September	Department	by manuspanaes	Department	Department	Department	municipalities
	0.2010					uncer grains	September 2010	2010	Берагинен		Department	Department	Department	manicipantics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-	-	- 1	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	110	164	110	164	-		11.0%	16.4%
Neighbourhood Development Partnership (Schedule 6)				-						-				-
Neighbourhood Development Partnership (Schedule 7)				-			I							:
Sub-Total Vote	1 000			1 000	1,000	1 000	110	164	110	164			11.0%	16.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		37		37				4.9%
Disaster Relief Funds	/50			750	/50	/50		31	-	31			- 1	4.9%
Internally Displaced People Management Grant									-	-				
Sub-Total Vote	750			750	750	750	+	37	<u>-</u>	37		·		4.9%
Transport (Vote 33)	730			/30	750	/30	+	· · · · · · · · · · · · · · · · · · ·		J				4.770
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran										1				
Sub-Total Vote														
Public Works							1							
Expanded Public Works Programme Incentive Grant (Municipality)	2 449		1	2 449	1		1	1						-
Sub-Total Vote	2 449	-		2 449		-	-		-		-		-	-
Minerals and Energy (Vote 30)								l		I				
Integrated National Electrification Programme (Municipal) Grant			1	-	1					-				-
National Electrification Programme (Allocation in-kind) Grant			1	-	1				-				-	
			1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-					-	-	-		-	
Electricity Demand Side Management (Eskom) Grant				-						·			l	
Sub-Total Vote								<u> </u>					-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1	-		- :		-	
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant									-	-	- :	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 538			27 538	27 538	8 768	4 384	531	4 384	531			15.9%	1.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	- :	-	-	-
Municipal Drought Relief Grant	27 538			27 538	27 538	8 768	4 384	531	4 384	531	· · · · · · ·		15.9%	1.9%
Sub-Total Vote	27 538			27 538	21 538	8 /68	4 384	531	4 384	531		· · · · · · · · ·	15.9%	1.9%
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant									-		-			-
Sub-Total Vote							+	<u> </u>	· · · · · · · · · · · · · · · · · · ·	·	i			
Sub-Total Vote	31 737			31 737	29 288	10 518	4 494	732		732			15.3%	2.5%
Provincial and Local Government (Vote 5)	01707			51757	27200	10010	11/1	/02	11/1	7.02			10.070	2.070
Municipal Infrastructure Gran	139 238			139 238	139 238	35 000	14 860	8 467	14 860	8 467	_		10.7%	6.1%
Sub-Total Vote	139 238	_	_	139 238	139 238	35 000	14 860	8 467	14 860	8 467			10.7%	6.1%
Sub-Total	139 238			139 238	139 238	35 000		8 467	14 860				10.7%	6.1%
Total	170 975			170 975	168 526	45 518	19 354	9 199	19 354	9 199	-		11.5%	5.5%
				,			1							
				-					-	-				
					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	-	19 738	-	19 738	-	-		-	-	-			0.00%	0.00%
Education											0.00%	0.00%	0.00%	0.00%
Health			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development									-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport			1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		19 738	1	19 738	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-			1		-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5		19 738	-	19 738	-		-	-	-	-	1		0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kagisano(NW391)

North West: Kagisano(NW391)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
												1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20		20	-	-	-	2.0%	
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-						* .			1	
Sub-Total Vote	1 000			1 000	1 000	1 000	20		20				2.0%	
Provincial and Local Government (Vote 5)												l		
Municipal Systems Improvement Grant	750			750	750	750			-	-	-		-	
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750						<u> </u>	-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	1		1	-			1	I	-	-	-		-	
Rural Transport Gran									-	-	-			
Sub-Total Vote		-	-	-			-	L	-	-	-		-	
Public Works	1		1	1			1	1	1					
Expanded Public Works Programme Incentive Grant (Municipality)				·					<u> </u>	ļ	<u> </u>	<u> </u>		
Sub-Total Vote													-	
Minerals and Energy (Vote 30)		-	1				1							
Integrated National Electrification Programme (Municipal) Grant	1		1	-					-	-			-	
National Electrification Programme (Allocation in-kind) Grant	5 632		1	5 632	5 632				-				-	
	1		1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ŀ					-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 632			5 632	5,632									
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														
Sub-Total	7 382	-	-	7 382	7 382	1 750	20	-	20	-	-	-	1.1%	
Provincial and Local Government (Vote 5)												1		
Municipal Infrastructure Gran	13 614			13 614	13 614	5 000	3 547		3 547	-	-	-	26.1%	
Sub-Total Vote	13 614			13 614	13 614	5 000	3 547	<u> </u>	3 547			<u> </u>	26.1%	
Sub-Total	13 614	-	-	13 614	13 614	5 000	3 547	-	3 547		-	-	26.1%	
Total	20 996		-	20 996	20 996	6 750	3 567		3 567	-	-		23.2%	
								<u> </u>			1			
									-					
	L				Year t			uarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mamorpanaes	Department	Department	Department	mameipanties
							September 2010	2010						
	1		1	1			1	1		1		1	1	l
	1		1	1			1	1		1		1	1	l
R thousands										1				
										1	ļ		l	
Summary by Provincial Departments	400	-	-	400	-	-	-	-	-	-			0.00%	0.00
Education	1			-					-	-	0.00%	0.00%	0.00%	0.00
Health	1		1	-			1	1	-	-	0.00%		0.00%	0.00
Social Development	1		1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1		1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1		1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	400		1	400			1	1	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1		1	-			1	1	-		0.00%	0.00%	0.00%	0.00
										1	0.00%		0.00%	0.00
Office of the Premier				-					-	-			0.00%	
											0.00%		0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Naledi (Nw)(NW392)

North West: Naledi (Nw)(NW392)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010					·	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										-				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			-	-				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250			····	r				
Provincial and Local Government (Vote 5)	1 250			1 250	1 250	1 250	· · · · · · · · ·	<u> </u>		· · · · · · · · ·		<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750		148	_	148				19.79
Disaster Relief Funds	750			/30	750	730		140		140				19.7
Internally Displaced People Management Grant				-					· ·				-	
Sub-Total Vote	750			750	750	750		148		148	· · · · · · · · · · · · · · · · · · ·	·		19.79
Transport (Vote 33)	/50			/30	/30	/30		140	········	140		·		19.7
Public Transport Infrastructure and Systems Grant									_					
Public Transport Infrastructure and Systems Grant Rural Transport Gran	1		1	1		1	1	I	1	1	1	1	1	l
Sub-Total Vote				-			l	ļ		·	 i	l	·	
Public Works	 			· · · · · · · · · · · · · · · · · · ·	 	· · · · · · · · ·	ļ	<u></u>	····	 	<u> </u>	·	·	
Expanded Public Works Programme Incentive Grant (Municipality)	1		1	1		1	1	I	1	1		I	1	I
Sub-Total Vote	 						 	 	· · · · · ·	<u> </u>	 	 	·	·
Minerals and Energy (Vote 30)	 	<u>-</u>	· · · · · · · ·	·	 	 	 	 	·····	 	 	 	·	
Integrated National Electrification Programme (Municipal) Grant	4 000		1	4 000	4 000	1	1	I		1	1 .	l .		I
National Electrification Programme (Allocation in-kind) Grant	160		1	160	160									
Common in Manager of the Common in Manag	100		1	100	100									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant	54 450			54 450										
Sub-Total Vote	58 610			58 610	4 160					T		i		
Water Affairs and Forestry (Vote 34	30 010			30 010	4 100	·		 		 		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								1						
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote													-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-		1			-				-	l
2010 FIFA World Cup Stadiums Development Grant				-					-				-	
Sub-Total Vote											-	I		
Sub-Total	60 610		-	60 610	6 160	2 000	-	148		148	-			2.59
Provincial and Local Government (Vote 5)														İ
Municipal Infrastructure Gran	9 984			9 984	9 984	4 000	2 086		2 086				20.9%	1
Sub-Total Vote	9 984			9 984	9 984	4 000	2 086		2 086				20.9%	
Sub-Total	9 984			9 984	9 984		2 086		2 086				20.9%	
Total	70 594		-	70 594	16 144	6 000	2 086	148	2 086	148	-		13.1%	0.99
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1													
	1		1	1		1	1	1	1	1		1	1	1
R thousands										1	1			
			l							1	l			
Summary by Provincial Departments	460	-	-	460	-	-	-	-	-	-	1		0.00%	0.00
Education	1		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00
Health	1		1	-		1	1	1	-	-	0.00%			0.00
Social Development	1		1	-		1	1	1	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	1		1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1		1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	460		1	460		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
			1	-			1	1	-		0.00%	0.00%		0.00
Housing and Local Government														
Housing and Local Government Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00
				460					-		0.00%			0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mamusa(NW393)

North West: Mamusa(NW393)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	l ,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		l					September 2010	2010						
							·							
R thousands														
National Treasury (Vote 8)		l												
Local Government Restructuring Grant		l							1	1	-			
Local Government Financial Management Grant	1 000	l		1 000	1 000	1 000	95	269	95	269			9.5%	26.99
Neighbourhood Development Partnership (Schedule 6)		l								-				
Neighbourhood Development Partnership (Schedule 7)		ļ		-					i	,				
Sub-Total Vote	1 000	<u> </u>		1 000	1 000	1 000	95	269	95	269		<u> </u>	9.5%	26.9
Provincial and Local Government (Vote 5)		l										1		
Municipal Systems Improvement Grant	750	l		750	750	750		ı	-				-	
Disaster Relief Funds		I		-				1	-	-			-	
Internally Displaced People Management Grant		ļ		-						-		-	-	
Sub-Total Vote	750	· · · · · · · · · · · · · · · · · · ·		750	750	750	· · · · · · · · · · · · · · · · · · ·	<u> </u>					-	
Transport (Vote 33)		l						ı				l		
Public Transport Infrastructure and Systems Grant		l		-					-		-		-	
Rural Transport Gran		l		-									-	
Sub-Total Vote	-	ļ	-	-	-		· -	L	-		-	L	-	
Public Works		l	· '	1	1									
Expanded Public Works Programme Incentive Grant (Municipality)				·			L	ļ	L	<u> </u>	<u> </u>	<u> </u>		
Sub-Total Vote							ļ	ļ					-	
Minerals and Energy (Vote 30)		1	1											
Integrated National Electrification Programme (Municipal) Grant		l	1	-					-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	3 956	l	· '	3 956	3 956				-				- 1	
		l	· '	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l												
Electricity Demand Side Management (Municipal) Grant		l							-	-			-	
Electricity Demand Side Management (Eskom) Grant		I		-					-					
Sub-Total Vote	3 956	-	- 1	3 956	3 956		-				-		-	
Water Affairs and Forestry (Vote 34								T		1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		I												
Implementation of Water Services Projects		l		-										
Regional Bulk Infrastructure Grant		l		-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l												
Municipal Drought Relief Grant		l												
Sub-Total Vote								· · · · ·				· · · · · · · · · · · · · · · · · · ·		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		l												
2010 FIFA World Cup Stadiums Development Grant		l												
Sub-Total Vote								T				· .		
Sub-Total	5 706			5 706	5 706	1 750	95	269	95	269			5.4%	15.49
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	11 473	l		11 473	11 473	5 717	3 857	3 217	3 857	3 217			33.6%	28.09
Sub-Total Vote	11 473			11 473	11 473	5 717	3 857	3 217	3 857	3 217			33.6%	28.09
Sub-Total	11 473			11 473	11 473	5 717	3 857						33.6%	28.0
Total	17 179			17 179									29.9%	26.49
			·			7 107	3,52	1	0,02	5 400			27.770	20.7
					Year t	o date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		I				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l				Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		I					September 2010	2010						
		l	· '	1	1	1						1	1	l
D. de constant		l	· '	1	1	1						1	1	l
R thousands			-		1	l	ļ	ļ	ļ	1	ļ	1		
		l	ļ		ļ	ļ	ļ	ļ		ļ		ļ	l	l
Summary by Provincial Departments	500	-	-	500	-		-	-	-	-	ļ	1	0.00%	0.00
Education		l	·	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Health		l	· '	-	1	1			-	-	0.00%		0.00%	0.00
Social Development		l	· '	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport		l	·	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Agriculture		l	·	-	1	1			-	1 -	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	500	l	· '	500	1	1			-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government		l	· '	-	1	1			-	-	0.00%	0.009	0.00%	0.00
		i e	1		1	ı	l .	1	1		0.00%	0.009	0.00%	0.00
Office of the Premier														
			ı	500						-	0.00%		0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Greater Taung(NW394)

Division of revenue A (flas 1)	YTD Expenditure	nditure	% Changes f	from 1st to 1st Q	% Changes	for the 1st Q
Resource Processing Proce				ure Actual expenditu		Exp as % of
Browning Control of 2010 Provided Browning Control of Control o		by municipalities		National	Allocation Nationa	
R Boocands National Transport Yolke 8 Local Comment Restriction Management Coard at 1 000 1 1000 1 1000 271 270 270 1 1000 1 1000 1 1000 1 1000 1 1000 271 270 270 1 1000		by mamerpanaes	Department	Department	Department	municipalities
National Teachers (1966 B) 1.000	- uncik		Department	Department	Department	- manucipanties
National Transpart (Vote 3) 1,000				1		I
Lical Convernment Restructuring Grant of Local Convernment Restructuring Canded (1) 1000 1000 1000 11000 1271 270 1000 (1) 1000 11000 1271 270 (1) 1000 (1) 1000 11000 1271 270 (1) 1000 (1) 1000 11000 1271 270 (1) 1000 (1) 1000 11000 1271 270 (1) 1000 (1) 1000 11000 1271 270 (1) 1000 (1) 1000 11000 1271 270 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 (1) 1000 1271 270 (1) 1000 (1) 1000 (1) 1000 1271 270 (1) 1000 (+
Local Concernment Financial Management Grant 1000 1000 1000 1000 271 270 2				1		
Neighbourhood Development Plannishing Chichoda (9) 16:00	271 270	270			27.19	6 27.09
Notification of Development Patriancing (Schoolar 7) 3000 3	2/1 2/0	270			27.17	27.03
Sail Total Vites 20,500 20,500 14,116 271 270						
Provincial and Local Covernment (Velo S)	274					4
Manageon Processing Process	271 27	270	0	-	- 1.59	6 1.59
Disaster Reform Funds				1		
Internate Displaced People Management Corat Sub-Total Week 750 750 750 750 644		64		- 1	-	8.59
Sab Total Vivie		-			-	1
Transport (Note 32)						<u> </u>
Public Transport final shucture and Systems Caral Regarded Full Vision Sub-Total Vision Sub	- 6	64	4	-		8.59
Sub Total Vote				i		
Sub Total Vote					-	1
Sub-Total Vote					-	1
Public Works Expanded Public Works Programme inconfive Grant (Municipality) 870 87		-	1			1
Exameter Public Vests Programme Inconting Caral (Municipality)			1			1
Sub-Total Vote			1	. 1	1	1
Minoralizat Minoralizat Estimation Programme (Municipal) Grant			+	+	+	t
Integrated National Electrification Programme (Pluralica) Grant National Electrification Programme (Pluralica) Crant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Side National and Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Side National and Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Side National and Electricity Demand Side National Activities and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Side National Activities and Schools (Pluralication Side National		<u>-</u>	+			+
National Electrification Programmer (Allocation in-kind) Secretary Programmer (Allocation in-kind) Secretary Provincial Departments to Municipalities(Agency Statisties) Sub-Total Vote			1	1	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Demand Side Management (Recting Side Manag			1	-	-	
Electricity Demand Sick Management (Municipal) Grant						
Electricity Demand Side Management (Municipal) Grant						
Electricity Demand Sole Management (Stelon) Grant 28 381 28 381 3						4
Sub-Total Vote		-	-	-	-	
Sub-Total Vote 22 428 22 428 5 000 12 973 7 525 12 54b-Total Vote 22 428 5 000 12 973 7 525 12 54b-Total Vote 22 428 5 000 12 973 7 525 12 54b-Total Vote 22 428 5 000 12 973 7 525 12 54b-Total Vote 22 428 5 000 12 973 7 525 12 54b-Total Vote 22 428 5 000 12 973 7 525 12 54b-Total Vote 5 000 12 973 12 975 12 975 12 975 12 975 12 975 12 975 12						
Water Affairs and Forestry (Vote 34 Seakologs Natura and Shaholis Crant Implementation of Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs.cut & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services Projects Regional Bulk Infairs & Crant Water Services W			1			.1
Backtops Water and Sanitation at Clinics and Schools Crant						†
Implementation of Water Services Projects Segregate But Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)						
Regional Puls Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule to Water Services Operating and Transfer Subsidy Grant (Schedule to Water Services Operating and Transfer Subsidy Grant (Schedule to Water Services Operating and Transfer Subsidy Grant (Schedule to Water Services Operating and Transfer Subsidy Grant (Schedule to Water Services Operating Grant Water Services Operati						
Waiter Services Openshing and Transfer Subsidy Crast (Schedule 6) Waiter Services Openshing and Transfer Subsidy Crast (Schedule 7) Sub-Total Vote Sub-						4
Water Services Operating and Transfer Subsidy Crant (Schedule 7)					-	4
Manicage Drought Relief Caraft South Refrica (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Local Government (Vote 5) Sub-Total (Vote 5) Sub-Total (Vote 5) Sub-Total (Vote 5) Sub-Total (Vote 5) Sub-Total (Vote 6) Sub-Total (Vote 6) Sub-Total (Vote 6) Sub-Total (Vote 6) Sub-Total (Vote 6) Sub-Total (Vote 6) Sub-Total (Vote 6) Sub-Total (Vote 6) Sub-Total (Vote 7) Sub-Total (V				-		
Sub-Total Vole Sub-					-	4
Sport and Recreation South Africa (Vote 19 2010 First Award Cug Stadiums Development Cant						
2010 World Cup Host City Operating Grant						<u> </u>
2010 F1R World Clay Stadiums Development Grant						1
Sub-Total Vole	- -			-	-	
Sub-Total Vole						1
Sub-Total Sub-	- 1			-1		
Manicage Infrastructure Gran 22 428 22 428 5 000 12 973 7 525 12 524	271 33	334	4		- 1.59	6 1.89
Manicage Infrastructure Gran 22 428 22 428 5 000 12 973 7 525 12 524						
Sub-Total 12 248	12 973 7 525	7 525			57.89	6 33.69
Sub-Total		7 525	1	1	57.89	
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment Budget Approvide Approvide Approvide Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Approvide Approvide Approvide Approvide Actual		7 525	-	-	- 57.89	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Dudget Adjustments Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Department to Municipalities (Agency sepndifure by 30 30 September 2010) September 2010 Department by 30 30 September 2010 Department by 30				+		
Transfers by Provincial Departments to Municipalities(Agency Main Budget Budget Adjustment Budget Adjustments Dunget Provincial Departments to Municipalities (Agency Municipalities) Adjustments Dunget Adjustments Dunget Adjustments Dunget Adjustments Dunget Adjustments Dunget Adjustments Dunget Adjustments Dunget Adjustments Dunget Dun	13 244 7 85	7 859	7	1	- 32.69	6 19.39
Transfers by Provincial Departments to Municipalities (Agency Education Summary by Provincial Departments 660 660 670						
Transferes to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities of Provincial Departments to Municipalities September 2910 R thousands Summary by Provincial Departments 600 100 100 100 100 100 100 10		-				
Budget Adjustments 2010/11 payment schedule Provincial Department to Comparison to Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Department to 730 September 2010 Provincial Oppartment to 740 September 2010 Provincial Oppartment Provin	YTD Expenditure	nditure		from 1st to 1st Q		s for the 1st Q
R thousands Summary by Provincial Departments 660 Glocation Glo			Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
Municipalities Department by 30 30 September Department Depa			Provincial	Provincial	Provincial	municipalities
R thousands 2010 2010 September 2010 September		municipanties	Department	Department	Department	municipanties
Summary by Provincial Departments	· Cincin		Department	Department	Department	
Summary by Provincial Departments			1	1		1
Summary by Provincial Departments			1	1	1	1
Summary by Provincial Departments 660 660 670						
Education			+	+	+	+
Education			+		40.00	J
Health - Social Development		-	1	+	101.529	
Social Development -		-	0.00			
		-	0.00			
			0.00	0% 0.00	0.009	% 0.00
Public Works, Roads and Transport		-	0.00	0% 0.00	0.00	% 0.00
Agriculture -			0.00			
Sport, Arts and Culture 660 660 670	670 -	_	0.00			
Sport, Arts and Clocal Government			0.00			
rousing and Local Government - Office of the Premier -			0.00			
		-	0.00			
Other Departments -	670 -			0% 0.00	0.00° 101.52°	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Molopo(NW395)

North West: Molopo(NW395)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	, ,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
							, i					1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	213	69	213	-		5.5%	17.19
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)	1.050			1 250	1 250	1 250	69	213	69	213			5.5%	17.19
Sub-Total Vote Provincial and Local Government (Vote 5)	1 250			1 250	1,250	1 250	69	213		Z13		<u> </u>	5.5%	17.15
Municipal Systems Improvement (vote 5)	750			750	750			60	_	60				8.09
Disaster Relief Funds	750			/30	750			00		00				0.0
Internally Displaced People Management Grant				-					-	1			-	
Sub-Total Vote	750			750	750			60	-	60	· · · · · · · · · · · · · · · · · · ·	ļ		8.09
Transport (Vote 33)	130			730	750							 		0.0.
Public Transport Infrastructure and Systems Grant									-					
Rural Transport Gran												1 :		l
Sub-Total Vote							· · · · · · · · ·	<u>-</u>				· .		
Public Works	1		l	l	† <u>-</u>	l	†	l	<u> </u>	1	† <u>-</u>	<u> </u>	ļ	l
Expanded Public Works Programme Incentive Grant (Municipality)	1		1								1 .	l .		l
Sub-Total Vote		-	-		-	-	-	T .	-	· .	-	·		i
Minerals and Energy (Vote 30)										1				l
Integrated National Electrification Programme (Municipal) Grant	1		1	-					-				-	I
National Electrification Programme (Allocation in-kind) Grant	924		1	924	924									i
, , , , , , , , , , , , , , , , , , , ,	1		1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant									-	-	-			
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	924			924	924									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-	\$			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						÷ -				
Municipal Drought Relief Grant				·								<u> </u>		
Sub-Total Vote			-	-		-	-	ļ	-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant									-					l
				· · · · · · · · · · · · · · · · · · ·				 		· · · · · ·				
Sub-Total Vote Sub-Total	2 924	-	•	2 924	2 924	1 250	69	273	. 69	273			3.5%	13.69
Provincial and Local Government (Vote 5)	2 924	•	-	2 924	2 924	1 200	69	2/3	69	2/3	-		3.5%	13.6
Provincial and Local Government (vote 5) Municipal Infrastructure Gran	6 850			6 850	6 850	2 000	412	97	412	97			6.0%	1.49
Sub-Total Vote	6 850			6 850	6 850	2 000	412	97	412	97			6.0%	1.4
Sub-Total Vote	6 850			6 850	6 850		412				· · · · · · · · · · · · · · · · · · ·	 	6.0%	1.4
Total	9 774			9 774									5.4%	4.29
Total	7779			7779	7779	3 230	401	370	401	370	-	-	3.470	7.2.
			1	1										
					Year t	o data	Eirot (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands	1		1	1		1			1			1	1	1
N tilousuius														
Summary by Provincial Departments	250		l	250	l	l	t		-	· .	†		0.00%	0.00
Education	230		l	- 250	†	l	†	†	-	-	0.00%	0.009	0.00%	0.00
Health	1		1			1			-		0.00%			0.00
Social Development	1		1			1			1 :		0.00%	0.009		0.00
Public Works, Roads and Transport	1		1			1			1 :	1 :	0.00%	0.007	0.00%	0.00
Agriculture	1		1			1			1 :	1	0.00%	0.007	0.00%	0.00
- · · · · · · · · · · · · · · · · · · ·	I		1	250		1			1 :	1	0.00%	0.007	0.00%	0.00
Sport. Arts and Culture										1				
Sport, Arts and Culture	250								_	-	0.00%	0.000	0.00%	0.00
Sport, Arts and Culture Housing and Local Government Office of the Premier	250								-	-	0.00%	0.009		0.00
Housing and Local Government	250			-					-	-		0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

North West: Lekwa-Teemane(NW396)					Year t	o date	Firet (Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	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	National	Allocation National	Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	53	53	53	53			4.2%	4.
leighbourhood Development Partnership (Schedule 6)				-					_	-	-			
eighbourhood Development Partnership (Schedule 7)				-									-	
ub-Total Vote	1 250	-	-	1 250	1 250	1 250	53	53	53	53			4.2%	4.3
rovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		168	-	168				22.5
Isaster Relief Funds				-					-				- 1	
ternally Displaced People Management Grant				-					-	-				
ub-Total Vote	750	-	-	750	750	750	-	168	-	168			-	22.5
ansport (Vote 33)														
ublic Transport Infrastructure and Systems Grant														
ural Transport Gran														
ub-Total Vote		-				-							-	
ublic Works		l												
xpanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1		1		_		_			
ub-Total Vote									· · · · · · · ·			-		
inerals and Energy (Vote 30)				 									· · · · · · · · · · · · · · · · · · ·	
tegrated National Electrification Programme (Municipal) Grant	1	1	1		1	1	1							
ational Electrification Programme (Allocation in-kind) Grant	6 706			6 706	6 706					:				
alional Electrication Frogramme (Allocation III-kind) Grant	0.700			0 700	0.700								1	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)													1	
lectricity Demand Side Management (Municipal) Grant												_	-	
ectricity Demand Side Management (Eskom) Grant				-					-				-	
ub-Total Vote	6 706			6 706	6 706									
ater Affairs and Forestry (Vote 34	6 706			6 /06	6 706	ļ		<u>_</u>		<u>-</u>				
acklogs in Water and Sanitation at Clinics and Schools Grant				-										
nplementation of Water Services Projects				-									- 1	
egional Bulk Infrastructure Grant				-									-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
fater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-	-	
unicipal Drought Relief Grant ub-Total Vote				· · · · · · · · · · · · · · · · · · ·					i	· · · · · · · · ·	<u></u>	<u></u>		
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-					-	-	-			
010 FIFA World Cup Stadiums Development Grant									<u>:</u>	· · · · · · ·	<u></u>	<u> </u>		
ub-Total Vote										-				
ub-Total	8 706	-	-	8 706	8 706	2 000	53	222	53	222			2.7%	11.1
rovincial and Local Government (Vote 5)														
lunicipal Infrastructure Gran	10 958			10 958	10 958	7 520	3 800	2 167	3 800	2 167			34.7%	19.8
Sub-Total Vote	10 958			10 958	10 958	7 520	3 800	2 167	3 800	2 167			34.7%	19.8
ub-Total	10 958			10 958	10 958	7 520	3 800	2 167	3 800	2 167			34.7%	19.8
otal	19 664	-	-	19 664	19 664	9 520	3 853	2 389	3 853	2 389			29.7%	18.4
	1		1	1	1		1							
									-	-				
					Year t	o date	First 0	uarter	YTD Exp	enditure		om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
ervices)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	expenditure by municipalities	Provincial Provincial	Provincial Provincial	Allocation Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
						manicipantics	September 2010	2010	Department		Department	Department	Department	
	1	1	1		1	1	1			1			1	
	1	1	1		1	1	1			1			1	
thousands	1	1	1		1	1	1			1				
immary by Provincial Departments	400	-	-	400	-	-	-		-	-			0.00%	0.0
Education	400			-					-		0.00%	0.00%	0.00%	0.0
Health	1	1	1	1	1	1	1		_		0.00%	0.00%	0.00%	0.0
Social Development	1	1	1		1	1	1		-		0.00%	0.00%		0.0
Public Works, Roads and Transport	1	1	1	1	1	1	1				0.00%	0.00%		0.0
	1	1	1	1	1	1	1		-	-	0.00%	0.00%		0.0
	1	l	1	1	1	l	1		-	-	0.00%	0.00%		0.0
Agriculture														
Agriculture Sport, Arts and Culture	400			400					-					
Agriculture Sport, Arts and Culture Housing and Local Government	400			400					:	-	0.00%	0.00%	0.00%	0.0
Agriculture Sport, Arts and Culture	400													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. DBA Monthly reports by the reactional transferring officer and Municipal sign—offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedul-4 grants special ylaccionars to municipalities that supplement funding or programmers or functions funded from municipal budgets.
 7. Schedul-8 grants specialy incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				_										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		118		118				11.89
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000		1						11.07
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000		118		118				11.89
Provincial and Local Government (Vote 5)	1000			1 000	1,000	1000	·····	110		110				11.03
Municipal Systems Improvement Grant	750			750	750	750		750	_	750				100.09
Disaster Relief Funds	130			/30	730	/30		/50		/30			-	100.03
Internally Displaced People Management Grant				-					· ·					
Sub-Total Vote	750			750	750	750		750	· · · · · · · · · · · · · · · · · · ·	750		<u> </u>		100.09
	/50		·····	/50	750	/50		/50		/50				100.03
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				1					-	
Rural Transport Gran										ļ		i		
Sub-Total Vote		· · · · · · · ·	-				-		-	<u> </u>		· · · · · · ·		
Public Works			1		1	1	1	1	l					
Expanded Public Works Programme Incentive Grant (Municipality)	4 200			4 200						ļ				
Sub-Total Vote	4 200			4 200		ļ	-	<u> </u>			<u> </u>			
Minerals and Energy (Vote 30)							1							
Integrated National Electrification Programme (Municipal) Grant			1	-	1			1	-	-			-	
National Electrification Programme (Allocation in-kind) Grant														
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		1									
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant				_										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34								·						
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	27 000			27 000	27 000			1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 987			9 987	9 987	4 994	4 688	1 409	4 688	1 409			46.9%	14.19
	9 901			9 901	9 901	9 779	4 000	1 409	9 000	1 409			40.970	14.13
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-	-	
Municipal Drought Relief Grant Sub-Total Vote	2/ 007			36 987	36 987	4 994	4 688	1 409	4 688	1 409		<u>_</u>	46.9%	14.19
	36 987			36 987	36 987	4 994	4 688	1 409	4 688	1 409			46.9%	14.13
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														
Sub-Total	42 937		-	42 937	38 737	6 744	4 688	2 277	4 688	2 277	-		39.9%	19.49
Provincial and Local Government (Vote 5)						İ		l						
Municipal Infrastructure Gran	76 149			76 149	76 149	50 493	48 374	10 157	48 374	10 157			63.5%	13.39
Sub-Total Vote	76 149	-	L	76 149	76 149	50 493	48 374	10 157	48 374	10 157	L		63.5%	13.39
Sub-Total	76 149			76 149	76 149		48 374	10 157	48 374				63.5%	13.39
Total	119 086	-	-	119 086	114 886	57 237	53 062	12 434	53 062	12 434	-		60.4%	14.19
					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
										1	1			
B thousands														
R thousands														
R thousands Summary by Provincial Departments	-	19 888	-	19 888	-	-	850	-	850				4.27%	0.00
	-	19 888	-	19 888	-	-		-	850	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments		19 888	-		-	-		-			0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education	-	19 888	-	-	-	-		-	-	-			0.00%	0.0
Summary by Provincial Departments Education Health Social Development	-	19 888	-			-		-	-	-	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	-	19 888	-		-	-			-	-	0.00% 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 Agriculture	-		-	-	-	-	850		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	-	850	-	- - - - - 850	-	-		-	- - - - - 850		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Unusing and Local Government			-	-	-	-	850		- - - - - 850	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 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		850		- - - - - 850		-	850	-	- - - - - 850		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ventersdorp(NW401)

North West: Ventersdorp(NW401)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,	,	
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										-	-			-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	511	578	511	578	-		51.1%	57.8%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	511	578	511	578			51.1%	57.8%
Provincial and Local Government (Vote 5)	1 000		·····	1 000	1,000	1,000	311	3/0	311	370			31.176	37.070
Municipal Systems Improvement Grant	750			750	750	750		153	_	153				20.4%
Disaster Relief Funds	730			730	750	730		100		100				20.470
Internally Displaced People Management Grant								1	_					
Sub-Total Vote	750		-	750	750	750		153		153	-			20.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-					
Rural Transport Gran				-					-	-	-			-
Sub-Total Vote			-	-	-	-			-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870		l	L	<u></u>					L	
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-		-	-
National Electrification Programme (Allocation in-kind) Grant	228			228	228				-		-		-	-
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	228			228	228				· · · · · · · ·				-	
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)										-				
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant											_			
Sub-Total Vote														
Sub-Total Sub-Total	2 848	-		2 848	1 978	1 750	511	730	511	730	-		29.2%	41.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	16 668			16 668	16 668	7 500	8 386	9 940	8 386	9 940	-		50.3%	59.6%
Sub-Total Vote	16 668	-	-	16 668	16 668	7 500	8 386	9 940	8 386	9 940			50.3%	59.6%
Sub-Total	16 668		-	16 668	16 668	7 500	8 386	9 940	8 386	9 940	-		50.3%	59.6%
Total	19 516	-		19 516	18 646	9 250	8 897	10 670	8 897	10 670	-		48.3%	57.9%
														-
										-				
					Year t			Quarter		enditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mameipanties	Department	Department	Department	mamorpantics
							September 2010	2010						
R thousands														
Summary by Provincial Departments	320		-	320		-	-						0.00%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1	1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1	1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	1	1		1	1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	320	1	1	320	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	1	1	-	1	1			1	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments		1	1	1	1				1	-	0.00%	0.00%	0.00%	0.00%
			-	320	-	-	!	1	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	320													

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tiokwe(NW402)

North West: Hokwe(NW402)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				,	, , , , , ,	
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1	-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	743	743	743	743	-		74.3%	74.3%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000					-	-			
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	1.000	743	742		742				
Sub-Total Vote	12 000		·····	12 000	12 000	1 000	743	743	743	743			8.3%	8.3%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		69		69				9.2%
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		09	-	69			- 1	9.2%
Internally Displaced People Management Grant										-	1			-
Sub-Total Vote	750			750	750	750		69		69		<u></u>		9.2%
Transport (Vote 33)	750			/30	750	/30	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						7.270
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran														
Sub-Total Vote										·				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870	1	1	870	1		1	I						_
Sub-Total Vote	870			870		-	T		· · · · · · · · ·			-		
Minerals and Energy (Vote 30)	0,0			0,0			T	·			-		1	
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000		3 392		3 392				56.5%	_
National Electrification Programme (Allocation in-kind) Grant														
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	6 000	-	-	6 000	6 000		3 392		3 392		-		56.5%	-
Water Affairs and Forestry (Vote 34								1		T				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-		-	-
Implementation of Water Services Projects				-							-		-	-
Regional Bulk Infrastructure Grant				-							-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1			- :		-	-
Municipal Drought Relief Grant														
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-			-
2010 FIFA World Cup Stadiums Development Grant				·					· · · · · · · · · · · · · · · · · · ·		·			
Sub-Total Vote		-	-					- :-		-	-			-
Sub-Total Sub-Total	19 620	-	-	19 620	18 750	1 750	4 135	812	4 135	812	-	-	26.3%	5.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	28 428			28 428	28 428	2 980	2 757	463	2 757	463	-		9.7%	1.6%
Sub-Total Vote	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	1.6%
Sub-Total T-1-1	28 428 48 048			28 428 48 048	28 428 47 178	2 980 4 730	2 757 6 892	463 1 275	2 757 6 892	463 1 275	-		9.7% 15.6%	1.6%
Total	48 048			48 048	4/ 1/8	4 /30	6 892	12/5	6 892	12/5	-		15.6%	2.9%
				-	Year t					-	8/ Changas fre	om 1st to 1st Q	% Changes t	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First C Actual	Actual	Actual YID Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
R thousands														
	400													
Summary by Provincial Departments	400			400		-	400		400				100.00%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health Control Development				-					:	- :	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport	1	1	1		1	1	1	1	-		0.00%	0.00%	0.00%	0.00%
Agriculture	1	1	1		1	1	1	1			0.00%	0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture	400	1	1	400	1	1	400	1	400		0.00%	0.00%	10000.00%	0.00%
Sport, Arts and Culture Housing and Local Government	400	1	1	400	1	1	400	1	400		0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1		1	1	1	1			0.00%	0.00%	0.00%	0.00%
Other Departments	1	1	1	[1	1	1	1	1 :	1 .	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	400		l .	400			400		400	1	3.00 /6	J.00 /s	100.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matiosana(NW403)

North West: City Of Matlosana(NW403)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	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	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
Ditarrando														
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108	109	108	109			10.8%	10.9
Neighbourhood Development Partnership (Schedule 6)	10 226			10 226	10 226	1000	100	107	100	107		1	10.070	1 10.7
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000									
Sub-Total Vote	15 226			15 226	15 226	1 000	108	109	108	109		l	1.0%	1.0
Provincial and Local Government (Vote 5)	10 220			10120	10,220			197	100	107			1.070	
Municipal Systems Improvement Grant	750			750	750	750	114	114	114	114			15.2%	15.2
Disaster Relief Funds									-					
Internally Displaced People Management Grant				-				l	-				-	
Sub-Total Vote	750	-	-	750	750	750	114	114	114	114	-		15.2%	15.2
Transport (Vote 33)								T		1		1		
Public Transport Infrastructure and Systems Grant				-					-				-	l
Rural Transport Gran				-					-				-	İ
Sub-Total Vote			-			-	-		-	-			-	
Public Works	1		1		1				1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	9 895			9 895				ļ		-		<u> </u>	-	
Sub-Total Vote	9 895		-	9 895										
Minerals and Energy (Vote 30)		-	1										1	
Integrated National Electrification Programme (Municipal) Grant	1		1	-					-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	4 124		1	4 124	4 124				-				-	
	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				;				
Sub-Total Vote	4 124	<u>.</u>		4 124	4 124	· ·	<u> </u>	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		<u> </u>	· · ·	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-				i .		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				<u></u>					·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	····	
Sport and Recreation South Africa (Vote 19)	· · · · · · ·			·		·		ļ	· · · · · · · · · · · · · · · · · · ·			ļ		
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														l
Sub-Total Vote									·····	 	· · · · · · · · · · · · · · · · · · ·	 		
Sub-Total Vote	29 995			29 995	20 100	1 750	222	223		223	1	1	1.9%	1.9
Provincial and Local Government (Vote 5)	27770			27770	20 100	1,700		1					1.770	· · · · · ·
Municipal Infrastructure Gran	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.5
Sub-Total Vote	83 652	_	_	83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.5
Sub-Total	83 652			83 652	83 652	63 400	22 455						26.8%	27.5
Total	113 647			113 647									23.7%	24.3
	1							1		1	1			
				-					-					
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
	1		1			1						1	1	
R thousands			1									1	1	1
Summary by Provincial Departments	400	2 550	-	2 950	-	-	-	-	-	-	1		0.00%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	1		1	-		1			-	-	0.00%			0.00
Social Development	1		1	-		1			-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	1			-					-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1		1	-		1			-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	400		1	400		1			-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1	2 550	1	2 550		1			-	-	0.00%	0.00%		0.00
							1	1	1	1	0.00%			0.00
Office of the Premier									-			0.00%	0.00%	
											0.00%			0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Maquassi Hills(NW404)

North West: Maquassi Hills(NW404)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D. H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	125	125	125		1	12.5%	12.59
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1 000	123	123	123	123		1	12.370	12.5.
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	125	125	125	125		l	12.5%	12.59
Provincial and Local Government (Vote 5)												<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant									-	-			-	
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-					-	<u> </u>			-	
Sub-Total Vote						······································	-						-	
Public Works			1				1	1	1			1	1	
Expanded Public Works Programme Incentive Grant (Municipality)	870			870				ļ	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	<u> </u>	-	
Sub-Total Vote	870		· · · · · · · · · · · · · · · · · · ·	870	<u> </u>		· · · · · · ·	<u> </u>	· · · · · · ·	ļ	ļ	<u> </u>	-	
Minerals and Energy (Vote 30)			1	1			1	I	1			I	1	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	22 026		1	22 026	22 026									
rianonai Eiecinncation Programme (Allocation In-King) Grant	22 026		1	22 026	22 026									
Desiles to the First Wester of Olister and Cabach Alles No. in the A								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant									-					
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	22 026			22 026	22 026							i		
Water Affairs and Forestry (Vote 34	22 020			22 020	22 020			 		 		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								ŀ						
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-					
Municipal Drought Relief Grant				-										
Sub-Total Vote			-	-			-					I		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				·							<u> </u>	<u> </u>		
Sub-Total Vote									-					
Sub-Total	24 646	-	-	24 646	23 776	1 750	125	125	125	125	-		7.1%	7.19
Provincial and Local Government (Vote 5)							7 396		7 396					
Municipal Infrastructure Gran	23 626 23 626			23 626 23 626	23 626 23 626	8 000 8 000	7 396	8 525 8 525	7 396	8 525 8 525			31.3% 31.3%	36.19 36.19
Sub-Total Vote					23 626	8 000	7 396	8 525			i	<u> </u>	31.3%	36.1
Sub-Total Total	23 626 48 272			23 626 48 272			7 521	8 525			-	<u> </u>	29.6%	36.1
TOTAL	40 212		-	40 2/2	47 402	9 / 30	/ 321	0 030	7 321	0 030		-	29.0%	34.1
			1	1										
				-	Year t	data	Eiret (Quarter	YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1	1			piciniber 2010	20.0	1			1	1	l
			1				1	1	1			1	1	1
R thousands			1	1			1	1	1			1	1	l
Summary by Provincial Departments	1 950	5 800	-	7 750	-	-	7 282	-	7 282	-			93.96%	0.00
Education				-					-	-	0.00%	0.009	0.00%	0.00
Health			1	-			1	1	-	-	0.00%	0.009		0.00
Social Development			1	-			1	1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport			1	-			1	1	-	-	0.00%	0.009		0.00
Agriculture			1	-			1	1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	1 950	(1 700)	1	250			(218)	i	(218	-	0.00%	0.009	-8720.00%	0.00
Housing and Local Government		7 500		7 500			7 500	1	7 500	-	0.00%	0.009		0.00
Office of the Premier			1	-			1	1	-	-	0.00%	0.009	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 950	5 800		7 750			7 282		7 282	-	0.00%	0.009	93.96%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010		1				
D. H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	103	102	103			10.2%	10.39
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	102	103	102	103			10.270	10.5.
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000	-		1 000	1 000	1 000	102	103	102	103		· · · · · · · · · · · · · · · · · · ·	10.2%	10.39
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		448	-	448				44.89
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-						-		<u> </u>	-	
Sub-Total Vote	1 000			1 000	1,000	1 000		448		448				44.8
Transport (Vote 33)										1				
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-					·			ļ	-	
Sub-Total Vote	-	-	ļ				ļ	_	-			<u> </u>		l
Public Works			1	1						1		1		1
Expanded Public Works Programme Incentive Grant (Municipality)			ļ				 	 	-	<u> </u>	 	 	-	
Sub-Total Vote Minerals and Energy (Vote 30)	ļi.	<u>-</u>	· · · · · · · · · ·		 	<u>-</u>	 	 	ļ <u>-</u>	 	 	 	+	
Integrated National Electrification Programme (Municipal) Grant				1										
National Electrification Programme (Allocation in-kind) Grant				-										
National Electrication Frogramme (Allocation III-Allia) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote				-	-									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	1 -	-			
Municipal Drought Relief Grant									<u>:</u>	<u> </u>	<u> </u>			
Sub-Total Vote	· · · · · · · ·			-		· · · · · · · · ·	· · · · · · · · ·	ļ	-			ļ	-	
Sport and Recreation South Africa (Vote 19)										1		1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			- 1	
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·						 	· · · · · · · · · · · · · · · · · · ·	 		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	102	551		551			5.1%	27.5
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	102	331	102	. 331	-	·	3.170	21.3
Municipal Infrastructure Gran				_					_					
Sub-Total Vote		_		_		_			_					
Sub-Total											-			
Total	2 000		-	2 000	2 000	2 000	102	551	102	551	-		5.1%	27.59
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010			· ·	-		
	1		1	1						1			1	
			1	1						1			1	
R thousands				-			1		1	1	1	1	+	
Description of the second of t	ļ	3 187			ļ		ļ		ļ					ļ
Summary by Provincial Departments	-	3 187	· -	3 187	-	-	850	-	850		0.000	0.000	26.67%	
Education Health			1						-		0.00%	0.009		
Social Development				1					1		0.00%	0.009		
Social Development Public Works, Roads and Transport	1		1								0.00%	0.009		
Agriculture			1							1	0.00%	0.009		
		850		850			850		850		0.00%	0.007		
Sport, Arts and Culture					1	i e	630	1						
Sport, Arts and Culture		2 227		2 337					-	-				
Sport, Arts and Culture Housing and Local Government Office of the Premier		2 337		2 337							0.00%	0.009		
Housing and Local Government		2 337									0.00% 0.00% 0.00%	0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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 t	o date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	l Jean,	1	2010111	Schodale	direct grants	Department by 30		Department	by mamorpanics	Department	Department	Department	municipalities
	0.20.0	l '				uncer grants	September 2010	2010	Бераганск		Department	Department	Department	manicipantics
		l '	1											
R thousands														
National Treasury (Vote 8)		l '												
Local Government Restructuring Grant		l '		-					-	-			-	
Local Government Financial Management Grant	1 000	l '		1 000	1 000	1 000	363	362	363	362		-	36.3%	36.25
Neighbourhood Development Partnership (Schedule 6)	95 000	l '		95 000	95 000	14 500		9 559	-	9 559				10.19
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000	7 000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	:			
Sub-Total Vote	103 000	· · · · · · ·		103 000	103 000	15 500	363	9 922	363	9 922		<u> </u>	0.4%	10.39
Provincial and Local Government (Vote 5)		l '												
Municipal Systems Improvement Grant Disaster Relief Funds		l '		-					-	1			-	
Disaster Relief Funds Internally Displaced People Management Grant		l '		-					· ·	-			-	
Sub-Total Vote		r								·		<u> </u>		
Transport (Vote 33)			· · · · · · · ·	<u>.</u>				 	········	· · · · · ·				
Public Transport Infrastructure and Systems Grant	850 000	l '	1	850 000				86 575	_	86 575				10.29
Rural Transport Gran	650 000	l '	1	830 000				00 3/3		00 3/3				10.2
Sub-Total Vote	850 000			850 000		-	t	86 575		86 575	1	· .		10.29
Public Works	555 000			000 000	† <u>-</u>		†	55575	l	53373	<u> </u>			10.2
Expanded Public Works Programme Incentive Grant (Municipality)	25 471	ı '	1	25 471				I						
Sub-Total Vote	25 471			25 471			· · · · · ·			† · · · · · ·	1			
Minerals and Energy (Vote 30)	20 47.1			254/1			· · · · · · · · · · · · · · · · · · ·	·						
Integrated National Electrification Programme (Municipal) Grant	8 000	ı '	1	8 000	8 000			1 948	-	1 948			-	24.39
National Electrification Programme (Allocation in-kind) Grant	66 781	l '	1	66 781	66 781							-		
		l '												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '		_										
Electricity Demand Side Management (Municipal) Grant	20 000	l '		20 000				1 287	-	1 287				6.49
Electricity Demand Side Management (Eskom) Grant		l '		-										
Sub-Total Vote	94 781		-	94 781	74 781		-	3 234	-	3 234			-	11.69
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '		-										
Implementation of Water Services Projects		l '		-					-				-	
Regional Bulk Infrastructure Grant		l '		-					-	\$	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '		-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '	1	-						÷ -	-	-	-	
Municipal Drought Relief Grant		ļ		·							· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote						-	· · · · · ·			-				
Sport and Recreation South Africa (Vote 19)		l '												
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	27 780	l '		27 780 122 000	27 780 122 000	27 780 122 000								
	122 000	·····			122 000									
Sub-Total Vote Sub-Total	149 780 1 223 033			149 780 1 223 033		149 780 165 280	363	99 731	363	99 731	-		0.0%	8.99
Provincial and Local Government (Vote 5)	1 223 033			1 223 033	327 301	100 200	303	99 /31	303	77 /31			0.0%	0.7
Municipal Infrastructure Gran	383 726	l '		383 726				29 990	_	29 990				7.89
Sub-Total Vote	383 726	l '		383 726				29 990	· ·	29 990				7.89
Sub-Total Vote	383 726			383 726				29 990		29 990		<u>_</u>		7.89
Total	1 606 759			1 606 759	327 561	165 280	363					- :	0.0%	8.69
TOTAL	1 000 707			1 000 757	527 501	100 200	505	127,121	505	127721			0.070	0.0
					Year t	o date	First (Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		l '				Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
		l '				municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
		l '												
	1	ı '	1			1		1	1				1	l
R thousands		l '	1					1					1	1
		i												
Summary by Provincial Departments	320 707	-		320 707		-	267 319	-	267 319	-			83.35%	0.00
Education	1			-			1		-	-	0.00%	0.00%	0.00%	0.00
Health	240 191	ı '	1	240 191		1	53 829	1	53 829	-	0.00%	0.00%	2241.09%	0.00
Social Development	1	ı '	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	16 900	ı '	1	16 900		1	188 547	1	188 547	-	0.00%	0.00%	111566.27%	0.00
Agriculture	1	ı '	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	24 266	ı '	1	24 266		1	14 454	1	14 454	-	0.00%	0.00%	5956.48%	0.00
Housing and Local Government	39 350	ı '	1	39 350			10 484		10 484	-	0.00%	0.00%	2664.29%	0.00
Office of the Premier	1	ı '	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	320 707			320 707			267 319		267 319		0.00%	0.00%	0.00% 83.35%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Matzikama(WC011)

Western Cape: Matzikama(WC011)														
			т			o date		Quarter		enditure		om 1st to 1st Q	% Changes f	
ĺ	Division of		Other Adjustments	Total Available	Approved payment			Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
Í	of 2010					direct grants	September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
İ							September 2010	2010				l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	395	353	395	353	-		39.5%	35.3%
Neighbourhood Development Partnership (Schedule 6)	5 600			5 600	5 600			66		66		-	-	1.2%
Neighbourhood Development Partnership (Schedule 7)	800			800	800		l	l					l l	
Sub-Total Vote	7 400			7 400	7 400	1 000	395	419	395	419			6.0%	6.4%
Provincial and Local Government (Vote 5)												l		
Municipal Systems Improvement Grant	750			750	750	750		158	-	158				21.1%
Disaster Relief Funds				-					-	-		-	- 1	-
Internally Displaced People Management Grant				-					-	-		-		-
Sub-Total Vote	750			750	750	750	-	158		158			-	21.1%
Transport (Vote 33)			T									1		
Public Transport Infrastructure and Systems Grant				-					-	-	-			-
Rural Transport Gran				-					-	-				-
Sub-Total Vote														-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				_										
Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·			i .		
Minerals and Energy (Vote 30)								 				<u> </u>		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000			152		152		l .	1	7.6%
National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000			132		132				7.070
National Electrication Frogramme (Allocation III-King) Grant				-									1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-									-	-
				-										
Electricity Demand Side Management (Eskom) Grant				-									I	
Sub-Total Vote	2 000	<u>-</u>	<u>-</u>	2 000	2,000		· · · · · ·	152		152				7.6%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									- 1	-
Implementation of Water Services Projects				-									-	-
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1						-
Municipal Drought Relief Grant				-						-				-
Sub-Total Vote	-	-	- 1		-	-	-		-	-	-		-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										-
2010 FIFA World Cup Stadiums Development Grant				-						-			- 1	-
Sub-Total Vote						-						Ι .		-
Sub-Total	10 150			10 150	10 150	1 750	395	730	395	730			4.2%	7.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	10 809			10 809	10 809	7 684	7 912	4 865	7 912	4 865			73.2%	45.0%
Sub-Total Vote	10 809			10 809	10 809	7 684	7 912	4 865	7 912	4 865			73.2%	45.0%
Sub-Total	10 809			10 809	10 809			4 865	7 912				73.2%	45.0%
Total	20 959			20 959	20 959		8 307	5 594	8 307				41.2%	27.8%
TOTAL TOTAL	20 939			20 737	20 939	7 434	0 307	3 394	0 307	3 394	· ·		41.270	21.070
	-					1								
	+				Year t	o date	First 0	Duarter	VTD Eve	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
1						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
1						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1 '				1	1	September 2010	2010	1	1	1	1		
	1 '				1	1		1	1	1	1	1		
i	1 '				1	1		1	1	1	1	1		
R thousands					-		1	1		1	-	-		
Summary by Provincial Departments	2 476			2 476	-	-	318		318	-	1	1	12.84%	0.00%
Education				-					-	-	0.00%	0.009		0.00%
Health	1			-	1	1		1	-	-	0.00%	0.009		0.00%
Social Development	1 '			-	1	1		1	-	-	0.00%			0.00%
	100			100			176		176	-	0.00%	0.009	17600.00%	0.00%
Public Works, Roads and Transport			1	1	1	1	1	1	-	-	0.00%	0.009	0.00%	0.00%
Agriculture			1 1	-										
	2 376			2 376			142		142	-	0.00%	0.009		0.00%
Agriculture	2 376			2 376			142		142	-	0.00%		597.64%	0.00% 0.00%
Agriculture Sport, Arts and Culture	2 376			2 376			142		142 - -				597.64% 0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government	2 376			2 376			142		142	-	0.00%	0.009	597.64% 0.00% 0.00%	0.00%

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands								l				I		
National Treasury (Vote 8)														
Local Government Restructuring Grant												1		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	32	612	32	612		1	3.2%	61.29
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	32	012	- 32	012			3.270	01.27
Neighbourhood Development Partnership (Schedule 7)				_									-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	32	612	32	612		I	3.2%	61.29
Provincial and Local Government (Vote 5)												·		
Municipal Systems Improvement Grant	750			750	750	750	12	490	12	490			1.6%	65.39
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-						-			-	
Sub-Total Vote	750			750	750	750	12	490	12	490			1.6%	65.39
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Gran				-					-	l			-	
Sub-Total Vote	-		-	-		-	-		-		-		-	
Public Works			1				1				1			
Expanded Public Works Programme Incentive Grant (Municipality)											<u> </u>	<u> </u>	ļ	
Sub-Total Vote											-			
Minerals and Energy (Vote 30)												1		
Integrated National Electrification Programme (Municipal) Grant			1						-	-				
National Electrification Programme (Allocation in-kind) Grant	798		1	798	798				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant										·			l	
Sub-Total Vote	798	<u>.</u>		798	798	<u>.</u>	· · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	· ·	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects	8 000			8 000	8 000				-					
Regional Bulk Infrastructure Grant					276	138	125	71	125	71			45.3%	25.69
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	276			276	2/6	138	125	/1	125	/1			45.3%	25.69
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-	-	
Municipal Drought Relief Grant Sub-Total Vote	8 276			8 276	8 276	138	125	71	125	71		 	45.3%	25.69
Sport and Recreation South Africa (Vote 19)	0270			02/0	02/0	130	123	/1	123	//			45.570	23.07
2010 World Cup Host City Operating Grant												l		
2010 FIFA World Cup Stadiums Development Grant				-					_	1		1		
Sub-Total Vote								 	····	 	· · · · · · · · · · · · · · · · · · ·	 		
Sub-Total	10 824			10 824	10 824	1 888	169	1 172	169	1 172			8.3%	57.99
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	8 725			8 725	8 725	5 261	3 170	906	3 170	906			36.3%	10.49
Sub-Total Vote	8 725	-		8 725	8 725	5 261	3 170	906	3 170	906			36.3%	10.49
Sub-Total	8 725			8 725	8 725	5 261	3 170	906	3 170	906			36.3%	10.49
Total	19 549			19 549		7 149		2 079		2 079	-		31.1%	19.39
				-					-	-				
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						manicipanicis	September 2010	2010	Department		Department	Department	Department	
			1		1		1	1	1		1	1		l
R thousands	1		1		1		1	1	1		1	1		l
														L
Summary by Provincial Departments	430		-	430	-	-	219		219				50.93%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health			1	-	1		1	1	-	-	0.00%			0.009
Social Development			1	-	1		1	1	-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport	60			60			111		111	-	0.00%	0.00%		0.009
Agriculture			1	-	1		1	1	-	-	0.00%	0.00%		0.00
	370		1	370	1		108	1	108	-	0.00%	0.00%		0.00
Sport, Arts and Culture					1		1	1		1	0.00%	0.00%		0.009
Sport, Arts and Culture Housing and Local Government				-										
									-	-	0.00%	0.00%		0.009
Housing and Local Government										-		0.00%	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	, ,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	348	347	348	347			34.8%	34.7%
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	340	347	340	347			34.070	34.7%
Neighbourhood Development Partnership (Schedule 7)				-										-
Sub-Total Vote	1 000			1 000	1 000	1 000	348	347	348	347		· · · · · · · · .	34.8%	34.7%
Provincial and Local Government (Vote 5)	1 000			1 000	1,000		540	91/	510				54.070	
Municipal Systems Improvement Grant	750			750	750	750	61	75	61	75			8.1%	10.0%
Disaster Relief Funds													- 1	
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750		-	750	750	750	61	75	61	75	-		8.1%	10.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				l	-	-			- 1	-
Rural Transport Gran				-					-	<u> </u>		<u>.</u>	-	
Sub-Total Vote	-			-			-			-	-		-	
Public Works			1		1		1		1				1	
Expanded Public Works Programme Incentive Grant (Municipality)									····	 	· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote		····	· · · · · · · · · · · · · · · · · · ·	<u>.</u>			· · · · · ·	<u> </u>		ļ	 			
Minerals and Energy (Vote 30)	1.05/		1	3.057	1.05/	1 056	1 056	926	1 056	926			100.0%	87.7%
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 056 114			1 056 114	1 056 114	1 056	1 056	926	1 056	926			100.0%	87.7%
adional ciecumcation Programme (Allocation In-kind) Grant	114		1	114	114									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant									-			-	-	-
Electricity Demand Side Management (Eskom) Grant									-					
Sub-Total Vote	1 170			1 170	1 170	1 056	1 056	926	1 056	926			100.0%	87.7%
Water Affairs and Forestry (Vote 34	1170			1170	1170	1 030	1 030	720	1 030	720			100.076	
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				-				l	-	-				-
2010 FIFA World Cup Stadiums Development Grant				·					····	ļ	<u>.</u>	<u> </u>		<u>-</u>
Sub-Total Vote Sub-Total	2 920	<u> </u>	-	2 920	2 920	2 806	1 465	1349	1 465	1 349	-	-	52.2%	48.1%
Provincial and Local Government (Vote 5)	2 920			2 920	2 920	2 806	1 400	1 349	1 460	1 349	-		52.2%	48.1%
Municipal Infrastructure Gran	8 087			8 087	8 087	2 561	363		363				4.5%	
Sub-Total Vote	8 087			8 087	8 087	2 561	363		363	-			4.5%	-
Sub-Total Vote	8 087			8 087	8 087	2 561	363	 	363			<u></u>	4.5%	
Total	11 007			11 007		5 367	1 828	1 349	1 828				16.8%	12.4%
						3307	7 020		7 020	1347			.5.070	.2.47
					Year to	date	First C	Quarter	YTD Fxt	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
											Department	Department	Department	
							September 2010	2010						
							September 2010	2010						
							September 2010	2010						
R thousands							September 2010	2010						
							September 2010	2010						
Summary by Provincial Departments	703	-	-	703			September 2010	2010	241				34.28%	0.00%
Summary by Provincial Departments Education	703	-	-	-	-	-	September 2010		-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	703		-		-	-	September 2010		-	-	0.00%	0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development			-		-		September 2010		-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	703		-	- - - 50			September 2010		- - - 43	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8600.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	50	<u>-</u>	-	- - - 50	-		241 241		- 43	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8600.00% 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 Guiture				- - - 50 - 653	-	-	September 2010		- - - 43 -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8600.00% 0.00% 3032.16%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roades and Transport Agriculture Sport, Arts and Culture Housing and Local Government	50			- - - 50 - 653	-	-	241 241		- - - 43 - 198	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8600.00% 0.00% 3032.16%	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 Guiture	50			- - - 50 - 653			241 241		- - - 43 -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8600.00% 0.00% 3032.16%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Western Cape: Saldanha Bay(WC014)														
	Division of	Adjustment (***	Other Adjuster	Total Available		o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q
			Other Adjustments	2010/11	Approved payment	Transferred to municipalities for		Actual expenditure by municipalities		by municipalities		Actual expenditure	Exp as % of Allocation National	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	direct grants	National Deportment by 30		National Department	by municipalities	National Department	National Department	Department	Allocation by municipalities
	01 2010					unect grants	September 2010	by 30 September 2010	Department		Department	Department	Department	municipanties
							September 2010	2010						
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	109	109			10.9%	10.9
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	109	109	109	109			10.9%	10.9
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-			-	
Disaster Relief Funds				-					-	-				
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)										1				
Public Transport Infrastructure and Systems Grant	1		1	-	1		1	l	-	-			-	
Rural Transport Gran	ļ			-				L		ļ	ļ	ļ	-	
Sub-Total Vote			· · · · · ·			-	-	·		ļ	ļ	ļ	-	
Public Works	1		1	1	1		1	I	1		1		1	
Expanded Public Works Programme Incentive Grant (Municipality)	ļ		ļ	-			ļ		<u> </u>	ļ	 	<u> </u>	-	
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·		· · · · · ·	· · · · · · · · ·	<u> </u>		ļ	· · · · · · · · · · · · · · · · · · ·	-	-	
Minerals and Energy (Vote 30)			1								1			
Integrated National Electrification Programme (Municipal) Grant	1 983		1	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1		100.0%	100.0
National Electrification Programme (Allocation in-kind) Grant	1		1	-	1									
	1		1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-				-	
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 983		· · · · · · · ·	1 983	1,983	1 983	1 983	1 983	1,983	1 983		·	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				· · · · · · · · · · · · · · · · · · ·							· · · · · · ·	<u> </u>		
			-				-		-	<u> </u>		· · · · · · ·		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant										1				
Sub-Total Vote				·				 	-	 		<u> </u>		
Sub-Total Vote	3 733		-	3 733	3 733	3 733	2 092	2 092	2 092	2 092			56.0%	56.0
Provincial and Local Government (Vote 5)	3 733			3 733	3 733	3 733	2 072	2 072	2 072	2 072	_		30.070	30.0
Municipal Infrastructure Gran	10 678		1	10 678	10 678	1 878	4 334	I	4 334		1		40.6%	
Sub-Total Vote	10 678		1	10 678	10 678	1 878	4 334	I	4 334	1	1		40.6%	
Sub-Total Vote Sub-Total	10 678	····	· · · · · · · ·	10 678	10 678	1 878	4 334		4 334	 	 	·	40.6%	
Total	14 411			14 411	14 411		6 426	2 092	6 426	2 092	1		44.6%	14.5
	1			.,,,,,,		3011	3 420	1	5420	10,2	İ		.4.070	14.5
									-					
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						manicipantics	September 2010	2010	Department		Department	Department	Department	
	1		1	1	1	1		1	1		1	1	1	l
	1		1	1	1	1	1	1	1		1	1	1	1
R thousands				<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Summary by Provincial Departments	5 731	-	-	5 731	-	-	5 343	-	5 343	-			93.23%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	1		1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	100		1	100	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Agriculture	1		1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	5 631		1	5 631	1	1	5 344	1	5 344	-	0.00%	0.00%	9490.32%	0.0
Housing and Local Government			1	-	1	1	(1)	i	(1	- ا	0.00%	0.00%	0.00%	0.0
Office of the Premier	1		1	-	1	1	1	1	_``	-	0.00%	0.00%	0.00%	0.00
Other Departments	1		1	l	1		1	1	1	1	0.00%	0.00%	0.00%	0.0
Total of Provincial transfers to Municipalities (Part B) 5	5 731			5 731			5 343		5 343		0.00%	0.00%	93.23%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swartland(WC015)

Western Cape: Swartland(WC015)					Voor	to date	Eiret (Quarter	VTD Ev	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ragionieries	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	171	170	171	170			17.1%	17.09
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	171	170	171	170	-		17.170	17.0
Neighbourhood Development Partnership (Schedule 7)														
	1.000			1 000	1.000	1.000							17.10	17.0
Sub-Total Vote	1 000			1 000	1,000	1 000	171	170		170			17.1%	17.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	130	138	130	138	-		17.3%	18.39
Disaster Relief Funds				-				l	-	-	-			
Internally Displaced People Management Grant										ļ		i		
Sub-Total Vote	750	····	· · · · · ·	750	750	750	130	138	130	138			17.3%	18.39
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-					-		-			
Rural Transport Gran				-					-					
Sub-Total Vote		-	-	-	-		-			-		-	-	
Public Works	1	1	1	1			1	1	1		1			
Expanded Public Works Programme Incentive Grant (Municipality)					L	L			-					
Sub-Total Vote		-		-			-						-	
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	3 000	1	1	3 000	3 000	3 000	3 000		3 000		-		100.0%	
National Electrification Programme (Allocation in-kind) Grant	2 926	1	1	2 926	2 926				-					
	1	1	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	5 926			5 926	5 926	3 000	3 000		3 000				100.0%	
Water Affairs and Forestry (Vote 34	3 720	·····	·····	3 720	3,920	3 000	3 000		3,000	 			100.076	
Water Ariairs 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)								1						
2010 World Cup Host City Operating Grant				-					-	-			- 1	
2010 FIFA World Cup Stadiums Development Grant				-					-					
Sub-Total Vote			-	-			-				-		-	
Sub-Total	7 676			7 676	7 676	4 750	3 301	308	3 301	308			69.5%	6.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	9 955			9 955	9 955	5 000	4 413		4 413				44.3%	
Sub-Total Vote	9 955			9 955	9 955	5 000	4 413		4 413				44.3%	
Sub-Total Sub-Total	9 955			9 955	9 955		4 413	·	4 413				44.3%	
Total	17 631	-		17 631	17 631		7 714	308	7 714		-		52.5%	2.19
	001			001	.7 001	7750		1	7,719				22.070	2
									-					
					Vaar	to date	Firet (Quarter	YTO Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	1	1	1			September 2010	2010	1		1			l
	1													
	1	1	1	1			1	1	1		1			l
R thousands														
	<u> </u>	ļ	ļ		ļ	ļ	ļ		ļ	ļ				ļ
Summary by Provincial Departments	825	-	-	825	-	-	195		195				23.64%	0.00
Education	1			-	1	1			-	-	0.00%	0.00%	0.00%	0.00
Health	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	200	1	1	200			1	1		_	0.00%	0.00%	0.00%	0.00
Agriculture	1	1	1	1 -			1	1	1	1	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	585			585			195		195		0.00%	0.00%	3333.33%	0.00
	585	1	1	585			195	1		1				
									-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government														
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00
	40 825						195			-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)					Year	to date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ridgestilleries	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant							***						-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	215	215			21.5%	21.5
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	215	215	215	215	-		21.5%	21.5
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		47		47			_	6.3
Disaster Relief Funds													_	
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		47	-	47				6.3
	/50		·····	/50	/30	/30	· · · · · · ·	4/	·····	4/		<u> </u>		0.3
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-									-	
Sub-Total Vote		-	-	-		-	-		-	-			-	
Public Works	1	1		1	1		1		1		1			
Expanded Public Works Programme Incentive Grant (Municipality)		1	1	-		1	1	1	-	-				
Sub-Total Vote								T .		· .		l .		
Minerals and Energy (Vote 30)	 	····		<u>_</u>	 		· · · · · · ·	 	····	 	 			
Integrated National Electrification Programme (Municipal) Grant		1	1	1		1	1	1	l	1		I		1
Alakani Fladdonia December (Alamaia in Ida) Cont	1	l	1	1	1					-		_		
National Electrification Programme (Allocation in-kind) Grant	1	l	1		1									
		1	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-				-	
Electricity Demand Side Management (Municipal) Grant				-					-				-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34										1				
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)	433			433	433	216	375	410	375	410			86.6%	94.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				i .						
Municipal Drought Relief Grant				-					-	-			-	
Sub-Total Vote	433			433	433	216	375	410	375	410			86.6%	94.7
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant								1						
2010 FIFA World Cup Stadiums Development Grant														
								 	····	 		<u> </u>	····	
Sub-Total Vote Sub-Total	2 183			2 183	2 183	1 966	590	672	590	672		-	27.0%	30.8
	2 183		-	Z 183	2 183	1 966	590	6/2	590	6/2			21.0%	30.8
Provincial and Local Government (Vote 5)												l		
Municipal Infrastructure Gran	5 788	l	1	5 788	5 788	3 500	3 652	I	3 652	-			63.1%	l
Sub-Total Vote	5 788	-		5 788	5 788	3 500	3 652		3 652	l	l		63.1%	
Sub-Total	5 788	-	-	5 788	5 788	3 500	3 652		3 652				63.1%	
Total	7 971			7 971	7 971		4 242	672	4 242				53.2%	8.4
					1	7.11			72.2					
				_	V	o date	Firm	Quarter	VITO E	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
survices,		Duager	Adjustinents	2010111	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	l	1	l	1	1	1	1	l			l	1	l
		1	1	1		1	1	1	l			l	1	l
R thousands		1	1	1		1	1	1	l			l	1	l
	†				 									l
D									454		 		436.54%	
Summary by Provincial Departments	104	· ·		104	-	-	454				ļ			0.00
Education		1	1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Health	1	l	1	-	1	1	403	1	403	-	0.00%	0.00%	0.00%	0.00
Social Development		1	1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1	l	1	-	1	1	16	1	16	-	0.00%	0.00%	0.00%	0.00
Agriculture										_	0.00%	0.00%	0.00%	0.00
	104	1	1	104		1	35	1	35	1	0.00%	0.00%	3365.38%	0.00
Snort Arts and Cultura									35		0.00%	0.00%	3300.36%	
Sport, Arts and Culture	104													
Housing and Local Government				-					-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier									:	:	0.00%	0.00%	0.00%	0.00
Housing and Local Government	104		_	-			454	_	- - - 454	-			0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Witzenberg(WC022)

18 225

12 360

30 585

12 360

Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 municipalities for Allocation by Department direct grants Department Department municipalities Department September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 3 000 3 000 3 000 3 000 416 416 416 13.9% Veighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Provincial and Local Government (Vote 5) 3 000 3 000 3 000 3 000 416 416 416 416 13.9% 13.9% Municipal Systems Improvement Grant Disaster Relief Funds 1 200 1 200 1 200 1 200 88 7.4% Internally Displaced People Management Grant Sub-Total Vote 1 200 1 200 1 200 7.4% Transport (Vote 33)
Public Transport Infrastructure and Systems Grant
Rural Transport Gran 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 2 000 1 025 2 000 1 025 2 000 1 025 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 3 025 3 025 3 025 300 145 145 7.3% Regional Bulk Infrastructure Grant 11 000 11 000 11 000 Nater 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)

Year to date

First Quarter

YTD Expenditure

% Changes from 1st to 1st Q % Changes for the 1st Q

6.7%

22.7%

22.7% 17.4%

10.5%

5.1%

5.1%

				-					-					
					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 224			1 224			276		276				22.55%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health				-					-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	616			616			83		83	-	0.00%	0.00%	1347.40%	0.00%
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	578			578			193		193		0.00%	0.00%	3339.10%	0.00%
Housing and Local Government				-					-		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	30			30					-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 224	-	-	1 224	-		276		276				22.55%	0.00%

18 225

12 360

12 360

4 500

5 200

5 200 9 700

416

2 806 3 222

2 806

649

628 1 277

628

416

2 806

2 806

3 222

649

628

628 1 277

2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote
Sub-Total
Provincial and Local Government (Vote 5)

Municipal Infrastructure Gran Sub-Total Vote

Sub-Total Total

18 225

12 360

12 360

30 585

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.

^{4.} All the figures are unaudited.

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

^{7.} Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date		Quarter		enditure		om 1st to 1st Q Actual expenditure	% Changes t	
	revenue Act No. 1		Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for	National	Actual expenditure by municipalities	National	by municipalities	National	National	Exp as % of Allocation National	Exp as % of Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants	Department by 30		Department	by municipalities	Department	Department	Department Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
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	89	88			8.9%	8.8%
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1000	07		-				0.770	0.070
Neighbourhood Development Partnership (Schedule 7)													-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	89	88	89	88			8.9%	8.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		87	-	87	-		-	11.5%
Disaster Relief Funds				-					-	-	-		-	-
Internally Displaced People Management Grant				-					-	-	-		-	-
Sub-Total Vote	750			750	750	750		87		87			-	11.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	-
Rural Transport Gran				-						-				
Sub-Total Vote			-				-			-	-			
Public Works					1		1	1	1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	 		 	· · · · · ·					·	-	<u> </u>	<u> </u>		
Sub-Total Vote	·		·····				· · · · · ·	ļi.				<u> </u>		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465	5 000	465	1	l	100.0%	9.3%
National Electrification Programme (Allocation in-kind) Grant	114			114	114	5 000	3 000	403	3 000	403			100.076	9.370
National Electrication Programme (Allocation III-King) Grant	114			114	114									-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	5 114		-	5 114	5 114	5 000	5 000	465	5 000	465			100.0%	9.3%
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	6 000			6 000	6 000			1					-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1			-		-	-
Municipal Drought Relief Grant												<u> </u>		
Sub-Total Vote	6 000		-	6 000	6 000					-			-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-			-	-
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	···	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·		
Sub-Total Vote Sub-Total	12 864			12 864	12 864	6 750	5 089	639	5 089	639			75.4%	9.5%
Provincial and Local Government (Vote 5)	12 804		-	12 864	12 864	6 /50	5 089	639	5 089	639	-	·	/5.4%	9.5%
Municipal Infrastructure Gran	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.3%
Sub-Total Vote	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.3%
Sub-Total Vote	24 045			24 045	24 045	9 650	1 911	2 007	1 911			 	7.9%	8.3%
Total	36 909	- :		36 909	36 909	16 400		2 646	7 000				22.7%	8.6%
	50 707			50 707	50 707	10 100	7 000	1000	7 000	2010			22.770	0.070
									-					
					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
							September 2010	2010						
	1			1	1		1	1	1	1	1	1		
					1		1	1	1	1	1	1		
R thousands														
Summary by Provincial Departments	1 786	-	-	1 786		-	2 660	-	2 660	-			148.94%	0.00%
Education				-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Health Control of the				-					-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-	1			1	-	-	0.00%		42900.00%	0.00%
Public Works, Roads and Transport	500			500	1		2 145	1	2 145	-	0.00%	0.00%		0.00%
Agriculture Sport, Arts and Culture	1 286			1 286	1		515	1	515		0.00%	0.00%	0.00% 4004.67%	0.00%
Sport, Arts and Culture Housing and Local Government	1 286			1 286			515		515	-	0.00%	0.00%	4004.67%	0.00%
Office of the Premier					1		1	1			0.00%		0.00%	0.00%
Other Departments	1			[1		1	1	1	1	0.00%	0.00%		0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 786		-	1 786		_	2 660		2 660	-	3.00%	3.00 %	148.94%	0.00%
														2.00.19

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Year t	to date	First (Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,, I	1	1		direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
		l '					September 2010	2010						
		l '	1	l		1						1		
R thousands				L										
National Treasury (Vote 8)		l '		I		1								
Local Government Restructuring Grant		l '				1			-				-	
Local Government Financial Management Grant	1 000	l '		1 000	1 000	1 000	124	124	124	124			12.4%	12.49
Neighbourhood Development Partnership (Schedule 6)		l '				$\overline{}$				-				
Neighbourhood Development Partnership (Schedule 7)		ļ [']	ļI	l					i					
Sub-Total Vote	1 000	·		1 000	1 000	1 000	124	124	124	124		<u> </u>	12.4%	12.49
Provincial and Local Government (Vote 5)	750	l '	1	750	750	750								
Municipal Systems Improvement Grant Disaster Relief Funds	750	l '		750	750	750			-	-			-	
Internally Displaced People Management Grant		l '				1								
Sub-Total Vote	750			750	750	750				-				
Transport (Vote 33)	730			730	730	730		 		 		 		
Public Transport Infrastructure and Systems Grant		l '		I		I			-					
Rural Transport Gran		l '				1						1		
Sub-Total Vote		-	[-		-		l				1			
Public Works	1				· · · · · · · · · · · · · · · · · · ·					1				
Expanded Public Works Programme Incentive Grant (Municipality)		ı '	1		1	1		1	-					
Sub-Total Vote	-	-		-	-		-		-	· .	-			
Minerals and Energy (Vote 30)		I								1		1		
Integrated National Electrification Programme (Municipal) Grant		ı '	1	-	'	1		I	-	-			- 1	
National Electrification Programme (Allocation in-kind) Grant		ı '	1	-	1				-		-			
* * * * * * * * * * * * * * * * * * * *		ı '	1	l	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '	1	-	1				-					
Electricity Demand Side Management (Municipal) Grant		l '		-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant		l		-									l	
Sub-Total Vote		· · ·				-		<u> </u>					-	
Water Affairs and Forestry (Vote 34		l '	1	l										
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '						1	-				-	
Implementation of Water Services Projects		l '							-					
Regional Bulk Infrastructure Grant		l '							-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '	1						-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '							-				-	
Municipal Drought Relief Grant Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	ļ	<u></u>	<u> </u>		
					-		-	· · · · · ·				· · · · · · · ·		
Sport and Recreation South Africa (Vote 19)		l '		I		I								
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		l '				1			-					
Sub-Total Vote				<u>_</u>				 	<u>-</u>	 	<u></u>	 		
Sub-Total Sub-Total	1 750			1 750	1 750	1 750	124	124		124	-	-	7.1%	7.19
Provincial and Local Government (Vote 5)	1730			1730	1730	1730	124	124	124	124	-		7.170	7.17
Municipal Infrastructure Gran	17 423	l '	1	17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.59
Sub-Total Vote	17 423		1	17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.59
Sub-Total	17 423			17 423	17 423		9 913	4 785					56.9%	27.59
Total	19 173	-		19 173				4 909			-		52.3%	25.69
						.5742	.3037	1,00	.5057	1,0,		1	22.070	20.07
									-					
					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		l '	1	l		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
		l '		I		municipanties	September 2010	2010	Department		Department	Department	Department	
		ı '	1	l	1	1		1	1			1		l
		ı '	1	l	1	1		1	1			1		l
R thousands		ı '	1	l	1	1		1	1			1		l
Summary by Provincial Departments	3 106	-		3 106			615	-	615	-			19.80%	0.00
Education			1	-		1	1		-	-	0.00%	0.00%	0.00%	0.00
Health		ı '	1	-	1	1		1	-	-	0.00%			0.009
Social Development		ı '	1	-	1	1		1	-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport	1 968	ı '	1	1 968	1	1	150	1	150	-	0.00%	0.00%		0.009
Agriculture	61	ı '	1	61	1	1	11	1	11	-	0.00%	0.00%	1803.28%	0.009
Sport, Arts and Culture	1 077	ı '	1	1 077	1	1	454	1	454	-	0.00%	0.00%	4215.41%	0.009
Housing and Local Government		ı '	1	-	,	1			-	-	0.00%	0.00%		0.009
Office of the Bernelon	1	ı '	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Office of the Premier														
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) 5	3 106	!		3 106			615		615	-	0.00%	0.00%		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

					Year t	to date	First C	Quarter	YTD Exp	enditure	% Changes from	om 1st to
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual exp
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	Nation
	of 2010	-				direct grants	Department by 30	by 30 September	Department		Department	Departr
							September 2010	2010				1
R thousands												

Western Cape: Breede Valley(WC025)					Year	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	one rejusinens	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands							September 2010	2010						
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	136	147	136	147			13.6%	14.79
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	130	147	130	147			13.0%	14.77
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	136	147	136	147			13.6%	14.79
Provincial and Local Government (Vote 5)	1 000			1 000	1000	1,000	130		130	197			13.070	
Municipal Systems Improvement Grant	750			750	750	750	40	56	40	56			5.3%	7.49
Disaster Relief Funds	750			730	130	/30	40	30	40	30			3.370	7.47
Internally Displaced People Management Grant				_				l						
Sub-Total Vote	750			750	750	750	40	56	40	56			5.3%	7.49
Transport (Vote 33)	730			730	730	730				30			3.370	
Public Transport Infrastructure and Systems Grant								1	_					
Rural Transport Gran				-					-				-	
Sub-Total Vote	-							l	<u>-</u>	-	<u> </u>			
Public Works	 	l		 	· · · · · · · ·	· ·	· · · · ·		· · · · · · · ·	 	· · · · · ·	·		
Expanded Public Works Programme Incentive Grant (Municipality)		1		1	1		1		1	1	1			
Sub-Total Vote				·			 		· · · · · · · · · · · · · · · · · · ·	-				
Minerals and Energy (Vote 30)	 	···	·····		<u> </u>	· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		····	· · · · · · · ·				
Integrated National Electrification Programme (Municipal) Grant		1		1	1		1	l	1	1	1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	20 224	1		20 224	20 224				_	-	-			
National Electrication Programme (Allocation III-king) Grant	20 224			20 224	20 224				-					
Backless in the Electrification of Clinics and Schools (Allecation in kind)														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-						-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-						-				
	20.224				20.224				i	,				
Sub-Total Vote	20 224		·····	20 224	20 224	ļ		<u> </u>	<u>-</u>	<u> </u>				
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-										
				-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					<u></u>	ļ	<u> </u>			
Sport and Recreation South Africa (Vote 19)	i-		· · · · · · · · ·			ļ		i	-	· · · · · · · · · · · · · · · · · · ·		<u> </u>		· · · · · · · · · · · · · · · · · · ·
2010 World Cup Host City Operating Grant								l						
				-				İ	-	-			-	
2010 FIFA World Cup Stadiums Development Grant						 				·	<u></u>	<u></u>		
Sub-Total Vote Sub-Total	21 974			21 974	21 974	1 750	176	203	176	203			10.1%	11.69
Provincial and Local Government (Vote 5)	21 9/4		-	21 9/4	219/4	1 /50	1/6	203	1/6	203		-	10.1%	11.67
	10 200			10.200	10.200	10 200	10.200	18 390	10 200	10.200			100.000	100.00
Municipal Infrastructure Gran	18 390			18 390	18 390	18 390	18 390		18 390	18 390 18 390			100.0%	100.09
Sub-Total Vote	18 390			18 390	18 390	18 390	18 390	18 390	18 390				100.0%	100.09
Sub-Total T-1-1	18 390			18 390	18 390		18 390	18 390					100.0%	100.09
Total	40 365	-	· ·	40 365	40 364	20 140	18 566	18 593	18 566	18 593	-	-	92.2%	92.37
											8/ Changes for	om 1st to 1st Q	8/ Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual	Quarter Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
		1		1	1	1	1	1	1	1	1		1	
D. d		1		1	1	1	1	1	1	1	1		1	
R thousands	1			-	-				-	-	-		-	
				l										
Summary by Provincial Departments	11 445	-	-	11 445		-	989	-	989	-	 		8.64%	0.009
Education		1		-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Health		1		-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Social Development		1			1	1	1	1		-	0.00%	0.00%		0.009
Public Works, Roads and Transport	10 555	1		10 555	1	1	579	1	579	-	0.00%	0.00%		0.009
Agriculture		1		-	1	l	l	1	-	-	0.00%	0.00%		0.009
Sport, Arts and Culture	890	1		890	1	l	410	1	410	-	0.00%	0.00%	4606.74%	0.009
Housing and Local Government		1		-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Office of the Premier	1	l		-	1	l	l	l	-	-	0.00%	0.00%	0.00%	0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	11 445			11 445			989		989	-	0.00%	0.00%	0.00%	0.009

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Langeberg(WC026)

Western Cape: Langeberg(WC026)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	jour		2010111	Schodale	direct grants	Department by 30		Department	by mamorpanics	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	298	297	298	297			29.8%	29.79
Neighbourhood Development Partnership (Schedule 6)	2 400			2 400	2 400					-				
Neighbourhood Development Partnership (Schedule 7)	700			700	700					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļ	l	
Sub-Total Vote	4 100	<u>-</u>		4 100	4 100	1 000	298	297	298	297			8.8%	8.79
Provincial and Local Government (Vote 5)	750			750	750	750	270	370	270	270		1	10.20	
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	370	370	370	370			49.3%	49.49
Internally Displaced People Management Grant									-					
Sub-Total Vote	750			750	750	750	370	370	370	370	· · · · · · · · · · · · · · · · · · ·	 	49.3%	49.49
Transport (Vote 33)	130			/30	750	/30	370	370		370		 	47.370	
Public Transport Infrastructure and Systems Grant									-					
Rural Transport Gran														
Sub-Total Vote		-	-		-	-	1		-		1	l		
Public Works	1						1	l		1	1	l		
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	_				1			1 .			
Sub-Total Vote		-	-	-	-	-	-	T .	-	· .	-	T		
Minerals and Energy (Vote 30)							1	T		1		1	1	
Integrated National Electrification Programme (Municipal) Grant	90	1	1	90	90				-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	114	1	1	114	114									
, , , , , , , , , , , , , , , , , , , ,	1	1	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-					-	-	-			
Electricity Demand Side Management (Eskom) Grant				-									-	
Sub-Total Vote	204			204	204									
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)												1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-					
								 	<u>-</u>	· · · · · ·			· · · · ·	
Sub-Total Vote Sub-Total	5 054	•		5 054	5 054	1 750	668	668	668	668		<u> </u>	15.8%	15.79
Provincial and Local Government (Vote 5)	5 054	-	-	5 054	5 054	1 /50	668	800	000	888	-	ļ -	15.8%	15.7
Provincial and Local Government (vote 5) Municipal Infrastructure Gran	12 595			12 595	12 595	8 860	7 186	1 517	7 186	1 517			57.1%	12.09
Sub-Total Vote	12 595			12 595	12 595	8 860	7 186	1 517	7 186	1 517			57.1%	12.0
Sub-Total Vote	12 595	i		12 595	12 595	8 860		1 517			· · · · · · · · · · · · · · · · · · ·	 	57.1%	12.09
Total	17 649			17 649									46.7%	13.0
TOTAL	17 047			17 047	17 047	10010	7 034	2 104	7 0.54	2 104	1		40.770	13.0
					Year t	o date	Firet (Quarter	YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpiember 2010	20.0						
		1	1											1
R thousands														
	İ	i e				i .	İ		1	İ	İ	1		i
Summary by Provincial Departments	857	-	-	857	-	-	1 014	-	1 014	-	1		118.32%	0.00
Education	1			-			1		-		0.00%	0.009	0.00%	0.00
Health	1	1	1			1			_	1	0.00%			0.00
Social Development	1	1	1	_		1					0.00%	0.009		0.00
Public Works, Roads and Transport	82	1	1	82		1	756		756	-	0.00%	0.009		0.00
Agriculture		1	1	-		1			-	1	0.00%	0.009		0.00
	1	l	1	775		1	258		258		0.00%	0.009		0.00
	775													
Sport, Arts and Culture	775								-		0.00%	0.00%	0.00%	0.00
	775								- :	-	0.00%	0.009		0.00
Sport, Arts and Culture Housing and Local Government	775			-						:			0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Winelands DM(DC2)

western cape: cape winelands DW(DC2)					Year t	o date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					direct grants	September 2010	2010	Department		Department	Department	Department	municipanties
							September 2010	2010		1				
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	310	310	310	310			31.0%	31.0%
Neighbourhood Development Partnership (Schedule 6)				-					-	-			- 1	-
Neighbourhood Development Partnership (Schedule 7)				_									-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	310	310	310	310			31.0%	31.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				_				l						
Sub-Total Vote	750		-	750	750	750				-			-	
Transport (Vote 33)								·						
Public Transport Infrastructure and Systems Grant								1						
Rural Transport Gran								l						
Sub-Total Vote														
Public Works	t	ļ			<u> </u>	· · · · · · · · · · · · · · · · · · ·	t	<u> </u>	l	-	<u> </u>	l	<u> </u>	· · · · · · · · ·
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1			I	1	1				
Sub-Total Vote	 		 				 	 	·····	·	 			i
Minerals and Energy (Vote 30)	 	···		<u>.</u>	 		 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	 			· · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	1	l	1		1	1	1	1	l	1				
National Electrification Programme (Municipal) Grant	1	l	1	-	1							_		
national Electrification Programme (Allocation In-Kind) Grant				-									- 1	
Dealth and the Flore Washington of Ollaham and Cabrah (Allander to the A								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-					-	-				
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	· · · · · · · · ·	······	· · · · · ·		<u></u>		· · · · · · ·	<u> </u>	····					<u>:</u>
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				į.					- 1	
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								L						
Sub-Total Vote														
Sub-Total Sub-Total	1 750	-	-	1 750	1 750	1 750	310	310	310	310	-		17.7%	17.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	5 593			5 593	5 593	5 593	5 257	428	5 257	428			94.0%	7.6%
Sub-Total Vote	5 593	-		5 593	5 593	5 593	5 257	428	5 257	428			94.0%	7.6%
Sub-Total	5 593			5 593	5 593	5 593	5 257	428	5 257	428			94.0%	7.6%
Total	7 343	-	-	7 343	7 343	7 343	5 567	738	5 567	738	-		75.8%	10.0%
				-					-	-				
					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpicinoci 2010	20.0						
	1	l	1		1	1	1	1	l	1			l l	
R thousands	1	l	1		1	1	1	1	l	1			l l	
	1	1			1	1	1		1					
Summary by Provincial Departments	715			715			 				<u> </u>		0.00%	0.00%
Education	/15	-		- /15	-				-	-	0.00%	0.00%	0.00%	0.00%
Education Health	1	l	1		1	1	1	1			0.00%	0.00%	0.00%	0.00%
	1	l	1		1	1	1	1	1		0.00%	0.00%	0.00%	
Social Development	1	l	1	_	1	1	1	1	1					0.00%
Public Works, Roads and Transport	715	l	1	715	1	1	1	1			0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1	1	-	1	1		1	· ·	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	1			-					-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	715	-	-	715	-	-	-	-	-	-			0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)					Year t	o date	First (Quarter	YTD Exp	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to				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 municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-		- 1	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	496	495	496	495	-		49.6%	49.5%
eighbourhood Development Partnership (Schedule 6)				-					-	-	-			
eighbourhood Development Partnership (Schedule 7)				-										
ub-Total Vote	1 000			1 000	1,000	1 000	496	495	496	495			49.6%	49.5%
ovincial and Local Government (Vote 5)														
lunicipal Systems Improvement Grant	1 200			1 200	1 200	1 200	5	173	5	173	-		0.4%	14.49
isaster Relief Funds				-					-	-	-		- 1	-
ternally Displaced People Management Grant	1 200			- 1.000	1 200	4 200	5	470	- 5					
ub-Total Vote	1 200	······		1 200	1,200	1 200		173	5	173			0.4%	14.49
ansport (Vote 33)														
ublic Transport Infrastructure and Systems Grant ural Transport Gran				-					-	-			- 1	
iub-Total Vote									· · · · · · · · · · · · · · · · · · ·	-				
ublic Works					· · · · · · · · · · · · · · · · · · ·		 			<u> </u>				
spanded Public Works Programme Incentive Grant (Municipality)	1 667	1		1 667				I						
ib-Total Vote	1 667			1 667			· · · · ·			 				
linerals and Energy (Vote 30)	1 007			1 007										
tegrated National Electrification Programme (Municipal) Grant				-					-		-		- 1	
ational Electrification Programme (Allocation in-kind) Grant	4 506	1		4 506	4 506				-				-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
ectricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
ectricity Demand Side Management (Eskom) Grant				-										
b-Total Vote	4 506			4 506	4 506									
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-				1	-		-		- 1	
plementation of Water Services Projects				-										
egional Bulk Infrastructure Grant				-					-	-	-	-	-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-	-	-	-
unicipal Drought Relief Grant ub-Total Vote									· · · · · · · · · · · · · · · · · · ·	 	<u></u>			
port and Recreation South Africa (Vote 19)			-					ļ		ļ				
010 World Cup Host City Operating Grant														
1010 FIFA World Cup Stadiums Development Grant									-	1				
Sub-Total Vote								 		 	i-			
ub-Total	8 373			8 373	6 706	2 200	501	668	501	668			22.8%	30.4%
rovincial and Local Government (Vote 5)	00/0			0070	0 700	2 200	501		501	000			22.070	50.47
lunicipal Infrastructure Gran	17 940			17 940	17 940	7 136	5 412	5 164	5 412	5 164			30.2%	28.89
Sub-Total Vote	17 940		_	17 940	17 940	7 136	5 412	5 164	5 412	5 164			30.2%	28.89
ub-Total	17 940		-	17 940	17 940		5 412	5 164	5 412				30.2%	28.8%
otal	26 313	-	-	26 313	24 646	9 336	5 913	5 832	5 913	5 832			29.4%	29.0%
				-					-	-				
					Year t			Quarter		penditure		om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	Provincial Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	manicipantics	Department	Department	Department	mamorpantics
							September 2010	2010						
	1	1			1	1		1	1		1			
	1	1			1	1		1	1		1			
thousands					1	l	1			1				
							ļ							
mmary by Provincial Departments	738	•	-	738	-	-	230	-	230	-			31.17%	0.00
Education	1	1		-				1	-	-	0.00%	0.00%	0.00%	0.00
Health	1	1			1	1		1		-	0.00%	0.00%	0.00%	0.00
Social Development	60	1		- 60	J		1 -	1	3		0.00%	0.00%		0.00
Public Works, Roads and Transport Agriculture	60	1		60	Ί		3	1	3		0.00%	0.00%	500.00% 0.00%	0.00
	1	l		678	J	1	226	1	226	-	0.00%	0.00%	3333.33%	
														0.00
Sport, Arts and Culture	678			0/0	'									
Sport, Arts and Culture Housing and Local Government	678			-			220		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	678			-			110		-	:				0.00% 0.00% 0.00%

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)					Voor	to date	Eiret (Quarter	VTD Ev	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	omer Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					direct grants	September 2010	2010	Department		Department	Department	Department	municipanties
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	241	241	241	241			24.1%	24.19
Neighbourhood Development Partnership (Schedule 6)	8 500			8 500	8 500	4 202	2 684	251	2 684	251			31.6%	3.09
Neighbourhood Development Partnership (Schedule 7)	300			300	300	4 202	2 004	231	2 004	231			31.070	3.07
Sub-Total Vote	9 800			9 800	9 800	5 202	2 925	493	2 925	493			30.8%	5.29
Provincial and Local Government (Vote 5)	7 000		·····	9 000	7,000	5 202	2 723	473	2,723	473			30.676	3.2
Municipal Systems Improvement Grant	750			750	750	750		l						
Disaster Relief Funds	750			/30	750	/30								
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750			-					
Transport (Vote 33)	750			730	730	730								
Public Transport Infrastructure and Systems Grant														
Rural Transport finastructure and Systems Grant				-							-			
Sub-Total Vote									<u>-</u> -					
Public Works		· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·	· · · · · · ·	 	<u> </u>	 	<u>_</u>	f	<u> </u>		ļ	· ·	ļi
Expanded Public Works Programme Incentive Grant (Municipality)		1	1	1		I		l	l	I	1	I		
	 			· · · · · · ·			 		· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	<u> </u>	<u>_</u>		
Sub-Total Vote Minerals and Energy (Vote 30)	 	····	· · · · · ·				 				<u> </u>	<u> </u>		
	3 639	1	1	3 639	3 639	3 000	3,000	394	3 000	394	1		82.4%	10.89
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 639	1	1	3 639	3 639	3 000	3 000	394	3 000	394			82.4%	10.83
reasonal Electrication Programme (Allocation In-King) 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														
Sub-Total Vote	3 639		·····	3 639	3,639	3 000	3 000	394	3 000	394			82.4%	10.89
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									- 1	
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-									-	
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				-				l	-	-			-	
2010 FIFA World Cup Stadiums Development Grant				·										
Sub-Total Vote					-									
Sub-Total	14 189	-	-	14 189	14 189	8 952	5 925	887	5 925	887	-	-	42.7%	6.49
Provincial and Local Government (Vote 5)								l						
Municipal Infrastructure Gran	11 616			11 616	11 616	6 680	5 512	175	5 512	175	-		47.5%	1.59
Sub-Total Vote	11 616			11 616	11 616	6 680	5 512	175	5 512	175			47.5%	1.59
Sub-Total	11 616			11 616	11 616			175					47.5%	1.59
Total	25 805	-		25 805	25 805	15 632	11 437	1 061	11 437	1 061	-		44.8%	4.29
									-	-				
					Year	o date	First 0	luarter	YTD Exp	enditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual expenditure	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	expenditure Provincial	Provincial Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
		1	1	1		1		1	l	1	1		l l	
		1	1	1		1		1	l	1	1		l l	
R thousands	<u> </u>				<u> </u>		<u> </u>		<u> </u>				L	
						1								
Summary by Provincial Departments	778	-	-	778	-	-	351	-	351	-			45.12%	0.00
Education				-					-		0.00%	0.00%	0.00%	0.00
Health		1	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.009
Social Development		1	1			1		1		_	0.00%	0.00%	0.00%	0.00
	1	l	1	50		1	44	1	44		0.00%	0.00%	8800.00%	0.00
	50													
Public Works, Roads and Transport	50			_							0 00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture	-			-			207		- 207	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	608			- 608			307		307	-	0.00%	0.00%	5049.34%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-			307		307	-	0.00%	0.00%	5049.34% 0.00%	0.00° 0.00° 0.00°
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			608			307		-	-	0.00%	0.00%	5049.34%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

Western Cape: Cape Agulhas(WC033)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to		Actual expenditure		enditure		om 1st to 1st Q Actual expenditure	Exp as % of	for the 1st Q
	revenue Act No. 1		Other Adjustments	2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Exp as % of Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants	Department by 30		Department	by municipalities	Department	Department	Department Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	371	371	371	371			29.7%	29.6%
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1230	1230	371	371	3/1	371			27.770	27.070
Neighbourhood Development Partnership (Schedule 7)													-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	371	371	371	371			29.7%	29.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		26	-	26	-			3.5%
Disaster Relief Funds				-									-	
Internally Displaced People Management Grant				-					-	-	-		-	-
Sub-Total Vote	750			750	750	750		26		26				3.5%
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-					-	-			-	-
Rural Transport Gran				-						-			-	-
Sub-Total Vote	ļ	······································		*				<u> </u>				<u> </u>		
Public Works			1	1	1						1			
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · · ·					· · · · · · · · · · · · · · · · · · ·	-	<u> </u>	-	-	
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		····	· · · · · ·			-	
Minerals and Energy (Vote 30)	2 000		1	2 000	2 000	2 000					1	1		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000	2 000								
National Electrification Programme (Allocation In-king) Grant				-									-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant													-	
Electricity Demand Side Management (Eskom) Grant													_	
Sub-Total Vote	2 000			2 000	2 000	2 000						i		
Water Affairs and Forestry (Vote 34	1 000				2,000	2,000								
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				-				l	-	-	-			
2010 FIFA World Cup Stadiums Development Grant				·					· · · · · · · · · · · · · · · · · · ·		<u>:</u>	<u> </u>		
Sub-Total Vote		-	-				371	- :-		-	-			-
Sub-Total	4 000	-		4 000	4 000	4 000	3/1	397	371	397	-	<u> </u>	9.3%	9.9%
Provincial and Local Government (Vote 5) Municipal Infrastructure Gran	7 049			7 049	7 049	7 049	3 397	2 008	3 397	2 008			48.2%	28.5%
Sub-Total Vote	7 049			7 049	7 049	7 049	3 397	2 008	3 397	2 008			48.2%	28.5%
Sub-Total Vote Sub-Total	7 049			7 049	7 049		3 397	2 008	3 397			<u> </u>	48.2%	28.5%
Total	11 049			11 049	11 049		3 768	2 405	3 768				34.1%	21.8%
TOTAL	11.047			11047	11017	11.047	5,00	2 405	5700	2 400			54.170	21.070
				_					-					
					Year t	o date	First 0	Quarter	YTD Fx	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipantics	September 2010	2010	Department		Department	Department	Department	
	1		1	1	1	1		1	1	1	1	1		
			1	1	1	1		1		1	1	1		
R thousands														
Summary by Provincial Departments	5 516	-	-	5 516	-	-	144	-	144	-			2.61%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	1		1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development			1	-	1	1		1	-	-	0.00%			0.00%
Public Works, Roads and Transport	5 171		1	5 171	1	1	29	1	29	-	0.00%	0.00%	56.08%	0.00%
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	345		1	345	1	1	115	1	115	-	0.00%	0.00%	3333.33%	0.00%
Housing and Local Government Office of the Premier			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00% 0.00%
Office of the Premier Other Departments	1		1	1	1	1	1	1	1	1	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	5 516		 	5 516			144		144		0.00%	3.00%	2.61%	0.00%
Total or Provincial transfers to municipalities (Part B)	5 516			5 516			144		144				∠.61%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swellendam(WC034)

Western Cape: Swellendam(WC034)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	you,		201011	Junedale	direct grants	Department by 30	by 30 September	Department	by mamorpanies	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)								1						
Local Government Restructuring Grant				-				l	-	-			-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	435	435	435	435	-		14.5%	14.5
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-									l	
Sub-Total Vote	3 000			3 000	3 000	3 000	435	435	435	435			14.5%	14.5
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-	-		-	
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-		l			-	-	-		-	
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-	-			-	
Rural Transport Gran				-		l		L	-	-	-	L	·	
Sub-Total Vote	-	-	-	-	-	-			-	-	-		-	
Public Works	1		1											
Expanded Public Works Programme Incentive Grant (Municipality)				-					-	-	-	L	J	
Sub-Total Vote			-			-							-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	469	1	1	469	469	469			-	-	-		- 1	
National Electrification Programme (Allocation in-kind) Grant	114	1	1	114	114				-				-	
	1	1	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	583			583	583	469								
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									· · · · · · · · ·	·				
Sub-Total Vote	4 333		1	4 333	4 333	4 219	435	435	435	435			10.3%	10.3
Provincial and Local Government (Vote 5)	1 000			4 555	4 555	72.0	400	100	100	400			10.570	10.5
Municipal Infrastructure Gran	7 625			7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0
Sub-Total Vote	7 625			7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0
Sub-Total Vote	7 625		 	7 625	7 625	2 000		2 133	861			 	11.3%	28.0
Total	11 958	-	-	11 958	11 958	6 219		2 133	1 296	2 133	<u> </u>	<u> </u>	10.9%	28.0
Total	11 730	· ·	· ·	11 730	11 730	0219	1 290	2 300	1 270	∠ 300	· ·	<u> </u>	10.976	21.7
			1				1							
					Year t	o data	F	Quarter	VTC 5	enditure -	% Changes fr	om 1st to 1st Q	% Changes t	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
·		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	1	1	1		1	September 2010	2010		1	1	1		
	1	1	1	1		1		1		1	1	1		
R thousands		1	1	l	1	1		1		1	1	1		
													44.000	
Summary by Provincial Departments	320		-	320		-	142		142				44.38%	
Summary by Provincial Departments Education	320		-	-	-	-	142	-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	320		-	-	-	-	142	-	-	-	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development		-	-	-	-	-	142	-		-	0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	320	-	-	- - - 20	-	-	142	-	-	-	0.00% 0.00% 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 Agriculture	20	-	-	- - - 20	-	-		-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura and Culture		-	-	- - - 20 - 300	-	-	142	-		-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 4733.33%	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, Ants and Culture Housing and Local Government	20			- - - 20 - 300		-		-	- - - - - 142	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 4733.33%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agricultura Sport, Arts and Culture Housing and Local Government Office of the Premier	20	-	-	- - - 20 - 300	-	-		-		-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 4733.33% 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	20	-		- - - 20 - 300		-			- - - - - 142		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 4733.33% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010					·	
							1							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	288	288	288	288			28.8%	28.89
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	288	288	288	288	-		28.8%	28.87
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	288	288	288	288		· · · · · · · · · · · · · · · · · · ·	28.8%	28.89
Provincial and Local Government (Vote 5)	1 000			1 000	1,000		100	1					20.070	20.0
Municipal Systems Improvement Grant	750			750	750	750	83	83	83	83			11.1%	11.09
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750	83	83	83	83			11.1%	11.09
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran									-	-	-		-	
Sub-Total Vote			-				-		-				-	
Public Works								1			1			
Expanded Public Works Programme Incentive Grant (Municipality)				<u>.</u>			ļ	 	· · · · · · · · · · · · · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·	-	-	
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·			 	<u> </u>			-	<u> </u>	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant				-										
National Electrication Programme (Allocation III-king) Grant													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34										· · · · · · · · · · · · · · · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-				1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-				-	
Municipal Drought Relief Grant												<u> </u>		
Sub-Total Vote		-		-			-	-	-	-	-	·	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	
				<u>.</u>					····	 	<u> </u>	<u> </u>		
Sub-Total Vote Sub-Total	1 750		-	1 750	1 750	1 750	371	370	371	370	-	<u> </u>	21.2%	21.29
Provincial and Local Government (Vote 5)	1730		-	1730	1730	1730	3/1	370	3/1	370	-		21.270	21.27
Municipal Infrastructure Gran														
Sub-Total Vote		_				_				_	-			
Sub-Total														
Total	1 750			1 750	1 750	1 750	371	370	371	370			21.2%	21.29
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mameipanties
							September 2010	2010						
R thousands														
Summary by Provincial Departments	-		-		-	-	471	-	471					
Education	1							1	-	-	0.00%	0.00%	0.00%	0.00
HM							471	1	471	-	0.00%	0.00%		0.00
Health Secial Development														
Social Development				:					-	-	0.00%	0.00%		
Social Development Public Works, Roads and Transport									-	-	0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture									-		0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									- - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government									- - - - -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)											T		T	
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to		Quarter		enditure	% Changes tro Actual expenditure	om 1st to 1st Q		
	revenue Act No. 1	year)	Other Adjustments	2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Exp as % of Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department	by municipalities	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
												l		
R thousands														
National Treasury (Vote 8)												1		
Local Government Restructuring Grant										1	- 1			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	549	550	549	550			54.9%	55.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000	549	550	549	550			54.9%	55.0%
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000	····		1 000	1,000	1000	549	550	549	550			54.9%	55.0%
Municipal Systems Improvement Grant	1 600			1 600	1 600	1 600	157	459	157	459	, ,	ĺ	9.8%	28.7%
Disaster Relief Funds	1 000			1 000	1 000	1 000	107	407				1 .	7.070	20.770
Internally Displaced People Management Grant				-								1 -		
Sub-Total Vote	1 600		-	1 600	1 600	1 600	157	459	157	459			9.8%	28.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				_										
Rural Transport Gran				-					-	-				-
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)							1					1	1 7	
Integrated National Electrification Programme (Municipal) Grant	363			363	363	363	363		363	-			100.0%	
National Electrification Programme (Allocation in-kind) Grant				-										
											1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		- 1	-	- 1	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				1 376		1 376				22.9%
Electricity Demand Side Management (Eskom) Grant									·					
Sub-Total Vote	6 363	· · · · · · ·	<u> </u>	6 363	363	363	363	1 376	363	1 376		<u> </u>	5.7%	21.6%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												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				-								1 -		
Sub-Total Vote														
Sub-Total	8 963	-	-	8 963	2 963	2 963	1 069	2 384	1 069	2 384	-	-	11.9%	26.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	7 894			7 894	7 894	4 016	3 463	857	3 463	857			43.9%	10.9%
Sub-Total Vote	7 894		-	7 894	7 894	4 016	3 463	857	3 463	857		1	43.9%	10.9%
Sub-Total	7 894		-	7 894	7 894	4 016	3 463	857	3 463				43.9%	10.9%
Total	16 857	-	-	16 857	10 857	6 979	4 532	3 242	4 532	3 242	-		26.9%	19.2%
			<u> </u>											
									-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	Exp as % of
services)	wain budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	· ·	Department	Department	Department	
							September 2010	2010				1		
	1	1			1	1	1	1	1	1		1	1	
R thousands	1	1			1	1	1	1	1	1		1		
n modeling	 	 	1		l		+	 	l	 		 	+	
Summary by Provincial Departments	200			200			104		104	-			52.00%	0.00%
Education	200	<u> </u>		200		-	104	<u> </u>	104	-	0.00%	0.00%		0.00%
Health									· ·	-	0.00%	0.00%		0.00%
Social Development	1	1			1	1	1	1	1		0.00%			0.00%
Public Works, Roads and Transport	20	1		20	1	1		1	· 8	1	0.00%			0.00%
	20	1		-	1	1		1		1	0.00%			0.00%
										1				
Agriculture	180			180			96		96	-	0.00%	0.00%	5333.33%	0.00%
Agriculture Sport, Arts and Culture	180			180			96		96	-	0.00%			0.00%
Agriculture	180			180 - -			96		96 - -	-	0.00% 0.00% 0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Agriculture Sport, Arts and Culture Housing and Local Government	180			-			96		-	-	0.00%	0.00%	6 0.00% 6 0.00%	0.00%

Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Western Cape: Hessequa(WC042)														
			Ten			o date		Quarter		oenditure		m 1st to 1st Q		for the 1st 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 Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	by municipalities	Actual expenditure National Department	Actual expenditure National Department	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	244	245	244	245			24.4%	24.5
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)										,	:			
Sub-Total Vote	1 000			1 000	1,000	1 000	244	245	244	245			24.4%	24.5
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		184	_	184				24.6
Disaster Relief Funds	750			/30	750	/30		104		104				24.0
Internally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	-	184	-	184	-			24.6
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-						<u> </u>			-	
Sub-Total Vote	-		-			-	-	-		ļ	<u> </u>		-	
Public Works			1		1		1	1						
Expanded Public Works Programme Incentive Grant (Municipality)									· · · · · · · ·	 			ļ	
Sub-Total Vote Minerals and Energy (Vote 30)	 		· · · · · · ·		<u> </u>	· · · · · · · ·	<u> </u>	<u> </u>		 	ļi	<u> </u>	ļ	
Integrated National Electrification Programme (Municipal) Grant	5 300		1	5 300	5 300	5 300	1	5 300		5 300				100.0
National Electrification Programme (Allocation in-kind) Grant	114			114	114	3 300		3 300		3 300				100.0
realistal Electrication Flogramme (Februaries III King) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				2 126	-	2 126			-	35.4
Electricity Demand Side Management (Eskom) Grant				-									l	
Sub-Total Vote	11 414			11 414	5 414	5 300		7 426		7 426				65.7
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)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							_	_		
Municipal Drought Relief Grant										1				
Sub-Total Vote										· .				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant				·										
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-			
Sub-Total Sub-Total	13 164		-	13 164	7 164	7 050	244	7 855	244	7 855	-	-	1.9%	60.2
Provincial and Local Government (Vote 5)	8 773			8 773	8 773	4 207	2 313	6 773	2 313	6 773			26.4%	77.2
Municipal Infrastructure Gran Sub-Total Vote	8 773			8 773	8 773	4 207	2 313	6773	2 313	6 773			26.4%	77.2
Sub-Total Vote	8 773			8 773	8 773	4 207	2 313	6773	2 313		i-	<u>_</u>	26.4%	77.2
Total	21 937			21 937	15 937	11 257	2 557	14 628	2 557				11.7%	67.0
									1				1	
				-					-					
					Year t	o date	First (Quarter	YTD Ex	penditure		om 1st to 1st Q		for the 1st 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	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
						municipalities	September 2010	30 September 2010	Department		Department	Department	Department	
R thousands														
													ļ	ļ
Summary by Provincial Departments	775	-	-	775	-	-	284	-	284		1		36.65%	0.00
Education			1		1		1	1	-	-	0.00%	0.009		0.00
Health Social Development			1	-	1		1	1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	300		1	300	1		126	1	126		0.00%	0.009		0.00
Agriculture	300		1	300	1	1	120	1	120		0.00%	0.007		0.00
Sport. Arts and Culture	475		1	475	1	1	158	1	158	1	0.00%	0.009		0.00
Housing and Local Government	1		1	-	1			1	-		0.00%	0.009		0.00
Office of the Premier			1	-	1		1	1	-	-	0.00%	0.009		0.00
Other Departments											0.00%	0.009	6 0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	775			775			284		284					0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	1 20.0						
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	268	267	-		26.8%	26.79
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)										,* .				:
Sub-Total Vote	1 000	·		1 000	1 000	1 000	268	267	268	267			26.8%	26.79
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		83	-	83				11.09
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		83		83			-	11.09
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran				-					-	l			-	
Sub-Total Vote			-						-	-	-			
Public Works							1		1					
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037						<u> </u>	L			
Sub-Total Vote	1 037			1 037									-	
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	930	1	915	-	915	-			12.29
National Electrification Programme (Allocation in-kind) Grant				-					-					
					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_	1									
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				4 533		4 533				75.59
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	13 500			13 500	7 500	930		5 448		5 448				40.49
Water Affairs and Forestry (Vote 34	10 000			10 000	7,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								10.17
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-				į.					1	
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						i i				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote				<u>_</u>				<u> </u>	<u>-</u>	· · · · · · · · ·				
Sport and Recreation South Africa (Vote 19)						· · · · · · · · · · · · · · · · · · ·		<u> </u>		<u> </u>		<u> </u>		ļi
2010 World Cup Host City Operating Grant									-	-				
2010 FIFA World Cup Stadiums Development Grant				<u>.</u>					····	 	<u></u>	<u></u>		
Sub-Total Vote							-			-				
Sub-Total	16 287	-		16 287	9 250	2 680	268	5 798	268	5 798			1.8%	38.09
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	11 759			11 759	11 759	4 419	3 095	1 448	3 095	1 448			26.3%	12.39
Sub-Total Vote	11 759			11 759	11 759	4 419	3 095	1 448	3 095	1,448	<u> </u>		26.3%	12.39
Sub-Total Sub-Total	11 759			11 759	11 759	4 419	3 095	1 448					26.3%	12.39
Total	28 046		-	28 046	21 009	7 099	3 363	7 245	3 363	7 245			12.5%	26.89
									-					
							Eiret (Quarter	YTD Ex	penditure		om 1st to 1st Q	% Changes t Exp as % of	for the 1st Q Exp as % of
						o date						Actual		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual			
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	expenditure by	expenditure	expenditure	Allocation	Allocation by
	Main Budget				Approved	Transferred from	Actual expenditure Provincial	Actual	Actual		expenditure Provincial		Allocation Provincial	
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by	expenditure	expenditure Provincial	Allocation	Allocation by
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
services)	Main Budget				Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
services) R thousands				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	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial Department	Allocation by municipalities
R thousands	Main Budget				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	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands Summary by Provincial Departments Education				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	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department 37.60% 0.00%	Allocation by municipalities
R thousands Summary by Provincial Departments Education				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	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00%	Allocation Provincial Department 37.60% 0.00% 0.00%	Allocation by municipalities 0.007 0.007 0.007
R thousands Summary by Provincial Departments Education Health Social Development	851			2010/11 851 - -	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	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00%	Allocation Provincial Department 37.60% 0.00% 0.00%	Allocation by municipalities 0.007 0.007 0.000
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				2010/11 851 -	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	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 37.60% 0.00% 0.00% 0.00%	0.002 0.002 0.002 0.002 0.002
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	851			2010/11 851 - - - 500	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	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 37.60% 0.00% 0.00% 0.00% 0.00%	0.00* 0.00* 0.00* 0.00* 0.00* 0.00* 0.00* 0.00*
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	851			851 - - - 50 - 801	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	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 37.60% 0.00% 0.00% 0.00% 0.00% 0.00%	0.002 0.002 0.002 0.002 0.002 0.002 0.002 0.002
R (thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	851			851 50 - 801	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	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 37.66% 0.00% 0.	Allocation by municipalities 0.007 0.007 0.007 0.007 0.007 0.007 0.007
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	851			851 - - - 50 - 801	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	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 37.60% 0.00% 0.00% 0.00% 0.00% 0.00%	0.002 0.002 0.002 0.002 0.002 0.002 0.002 0.002

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

Western Cape: George(WC044)					Voor	to date	Eiret (Quarter	VTD Ev	enditure	% Changes fre	om 1st to 1st Q	% Changes f	for the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	one registrens	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
		[[September 2010	10.0				1		
R thousands National Treasury (Vote 8)					 									
Local Government Restructuring Grant		1	1									1		
	1.000	,	,	1.000	1.000	1.000	212	22.4		214		1	22.20	27.40
Local Government Financial Management Grant	1 000	,	,	1 000	1 000	1 000	213	214	213	214		1	21.3%	21.49
Neighbourhood Development Partnership (Schedule 6)		,	,	-						-				
Neighbourhood Development Partnership (Schedule 7)		ļ'	ļ								4			
Sub-Total Vote	1 000	<u> </u>	<u> </u>	1 000	1,000	1 000	213	214	213	214		<u> </u>	21.3%	21.4%
Provincial and Local Government (Vote 5)		1	1								1	1		
Municipal Systems Improvement Grant	750	1	1	750	750	750	175	24	175	24			23.3%	3.1%
Disaster Relief Funds		,	,	-				1	-	-			- 1	-
Internally Displaced People Management Grant				-						-		-		
Sub-Total Vote	750			750	750	750	175		175	24			23.3%	3.1%
Transport (Vote 33)		1	1					İ			1	İ		
Public Transport Infrastructure and Systems Grant Rural Transport Gran]]						-	-	: 1			
Sub-Total Vote														
Public Works	1				1			l		l				
Expanded Public Works Programme Incentive Grant (Municipality)	2 141	1 '	1 '	2 141	1		1	I	l		1	1	1 1	
Sub-Total Vote	2 141			2 141					· · · · · · ·	 				i
Minerals and Energy (Vote 30)	2 141			2 141					· · · · · · · · · · · · · · · · · · ·	 				
Integrated National Electrification Programme (Municipal) Grant	2 000	1 '	1 '	2 000	2 000	990		I			,	1]]	
National Electrification Programme (Allocation in-kind) Grant	969			969	969	990								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		[[-										
Electricity Demand Side Management (Municipal) Grant	6 000			6 000					-	-	. !	-	- 1	-
Electricity Demand Side Management (Eskom) Grant		,	,	-										
Sub-Total Vote	8 969	-		8 969	2 969	990	-		-				- !	
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			8 000	8 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	0 000	,	,	0 000	0 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 0)		,	,											
Municipal Drought Relief Grant	75 000	,	,	75 000	75 000		50 000		50 000	1	1		66.7%	
Sub-Total Vote	83 000		······	83 000			50 000		50 000	 			#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)	05 000			05 000	05 000	 	50 000		30 000	 				
2010 World Cup Host City Operating Grant									_		1	l		
2010 FIFA World Cup Stadiums Development Grant								l				1		
			·							<u> </u>				
Sub-Total Vote Sub-Total	95 859	-		95 859	87 719	2 740	50 388	237	50 388	237			59.5%	0.3%
	95 859			95 859	8//19	2 /40	50 388	231	50 388	231			59.5%	0.3%
Provincial and Local Government (Vote 5)											1	1		
Municipal Infrastructure Gran	23 345	,	,	23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Sub-Total Vote	23 345	<u> </u>	<u> </u>	23 345	23 345	22 762	23 345	3 085	23 345	3,085	لـــــــــــــــــــــــــــــــــــــ	<u> </u>	100.0%	13.2%
Sub-Total	23 345	-	-	23 345			23 345	3 085	23 345			-	100.0%	13.2%
Total	119 204	-	-	119 204	111 064	25 502	73 733	3 322	73 733	3 322	<u> </u>		68.2%	3.1%
				L			1							
									-					
					Year t	to date	First 0	Quarter	YTD Exp	penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands														
	 	ļ'	 	 	 	ļ	l			ļ	ļl		ļ	l
Summary by Provincial Departments	7 827	-		7 827	-		400	-	400				5.11%	0.009
Education	1	1 '	1 '	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.009
Health		1 '	1 '	-					-	-	0.00%	0.00%	0.00%	0.009
Social Development	1	1 '	1 '	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	6 721	1 '	1 '	6 721	1		31	1	31	-	0.00%	0.00%	46.12%	0.00
Agriculture	1	1 '	1 '	-	1		1	1	1	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1 046	1	1	1 046	1		368	1	368	-	0.00%	0.00%	3518.16%	0.00
Housing and Local Government		l ,	l ,	-						-	0.00%	0.00%	0.00%	
				-					-	- :	0.00%	0.00%	0.00%	0.009
Housing and Local Government	60 7 827						400			-			0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Oudtshoorn(WC045)

Western Cape: Oudtshoorn(WC045)					Voor	to date	Eiret (Quarter	VTD Ev	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	rujusinients	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jour		201011	Scriedale	direct grants		by 30 September	Department	by manuspanies	Department	Department	Department	municipalities
							September 2010	2010					,	
							'							
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	152	152			15.2%	15.2%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000	1 000	132	459	132	459			13.2%	5.7%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000			457		437				5.77
Sub-Total Vote	10 000			10 000	10 000	1 000	152	611	152	611			1.7%	6.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		0		0				0.1%
Disaster Relief Funds				-					-	-		-		
Internally Displaced People Management Grant				-					-	-		-	- 1	
Sub-Total Vote	750			750	750	750		0		0			-	0.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-		-	- 1	
Rural Transport Gran				-					-	-			-	
Sub-Total Vote	-	-	-	-		-	-			-			-	
Public Works			1			1		1	1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037			ļ							
Sub-Total Vote	1 037		ļ	1 037		-	ļ	<u>-</u>		-			-	:
Minerals and Energy (Vote 30)			1			1			1		1			
Integrated National Electrification Programme (Municipal) Grant	1 800		1	1 800	1 800			58	-	58	-	-		3.2%
National Electrification Programme (Allocation in-kind) Grant	388		1	388	388									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant	2.100				2.100						i			2.20
Sub-Total Vote Water Affairs and Forestry (Vote 34	2 188		·····	2 188	2 188	<u> </u>	·	58		58				3.2%
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects													1	
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 706			2 706	2 706	1 353	1 671	1 154	1 671	1 154			61.8%	42.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 700			2 700	2 700	1 333	10/1	1154	1071	1 134			01.070	42.07
Municipal Drought Relief Grant														
Sub-Total Vote	2 706			2 706	2 706	1 353	1 671	1 154	1 671	1 154			61.8%	42.6%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant				-					-					
Sub-Total Vote														
Sub-Total	16 680	-		16 680	15 644	3 103	1 823	1 823	1 823	1 823			12.8%	12.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785		-	65.1%	56.5%
Sub-Total Vote	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785			65.1%	56.5%
Sub-Total	11 998	-		11 998	11 998			6 785	7 816				65.1%	56.5%
Total	28 678	-	-	28 678	27 642	8 103	9 639	8 608	9 639	8 608	-		36.7%	32.8%
			l	l			1				l			
				-					-		N 01	m 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter	YTD Exp	enditure Actual	% Changes fro	Actual	% Changes 1 Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1		1			1		1	1	1	1			
R thousands	1		1	1		1		1	1	1	1			1
n trousurus							†							
Summary by Provincial Departments	5 690		·····	5 690		ļ	251		251		<u> </u>		4.41%	0.009
Education	3 690		ļ .	3 690	·	<u> </u>	251	<u> </u>	201	-	0.00%	0.00%	0.00%	0.009
	l		1			1		1		-	0.00%	0.00%	0.00%	0.009
					1	1	1	1		-	0.00%	0.00%	0.00%	0.009
Health Social Development														
Social Development	5 4 2 2			5 122										0.000
Social Development Public Works, Roads and Transport	5 122			5 122					-		0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture				5 122			251		-		0.00%	0.00%	0.00% 0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 122 568			5 122 - 568			251		- - 251		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 4419.01%	0.009
Social Development Public Works, Roads and Transport Agriculture				5 122			251		-		0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00%	0.009 0.009 0.009
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				5 122 - 568 -			251		- - 251	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 4419.01% 0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

Processor Proc	Western Cape: Bitou(WC047)					Year t	o date	Firet (Quarter	VTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes 1	or the 1st O
## Description of 2019 2019		Division of	Adjustment (Mid	Other Adjustments	Total Available										Exp as % of
description of 2009 and advantage of the control grants (pagetter 200) 2000 (pagetter				,											Allocation by
			,,								-,				municipalities
Fig. 1 (1997) (1998) (1								September 2010						, , , , , ,	
Part Part															
and Comment Processing Grant Control C															
and Concession Plances (Antinopaner) Cardinal (1970) 2700 2700 2700 270 400 27 400 - 1300 1600 1500 1500 1500 1500 1500 1500 15															
September Sept															
															16.49
18 18 18 18 18 18 18 18							2 801	240	155	240	100			1.0%	1.03
Processed and Load Government (Vol. 5)								227						1.004	3.49
Antergal Cyber 19 70 70 70 70 70 70 70 7		18 /50		<u>-</u>	18 /50	18 /49	5 551	331	606	331	606		<u> </u>	1.9%	3.47
Packed Build Fragrage Pack		750			750	750	750								15.09
Semilar Displayed Program Registration Cost 196		730			/30	750	/30		113		113				13.07
See Process					-					-	-				
Transport (Note) 333 That I Transport (Note) 324 That I Transport (Note) 325 That I Tr		750			750	750	750		112		112		ļ		15.09
Additional processing and processing content and processing content flowers (part planting) Additional processing content flowers (part planting) Additional processing content flowers (part planting) Additional processing content flowers (part planting) Additional processing content flowers (part planting) Additional processing (part part planting) Additional processing (part part planting) Additional processing (part part part planting) Additional processing (part part part planting) Additional processing (part part part planting) Additional processing (part part part part par		730			730	730	730								13.07
Java Paragoni Gran Mark Toursper (Com. Java Mark Was Pengamme benefin Card (Mancsolal) Java Mark Was Pengamme benefin Card (Mancsolal) Java Mark Was Pengamme benefin Card (Mancsolal) Java Mark Was Pengamme benefin Card (Mancsolal) Java Mark Was Pengamme benefin Card (Mancsolal) Java Mark Was Pengamme benefin Card (Mancsolal) Java Mark Was Pengamme Mancsolal Card Java Was Was Was Was Was Was Was Was Was Wa															
Sile Tead Well Work Security									l						
Public Works											·				
				l	l	<u> </u>		† <u>-</u> -	l	ļ	<u> </u>	<u> </u>	l		
Sub-Total Well- Mindred and Energy (Well- 30) Programme (Mindred) Creat Mindred and Energy (Well- 30) Programme (Mindred) Creat Mindred and Energy (Well- 30) Programme (Mindred) Creat Mindred Excellation for Organization of Creat and Schools (Mindred) Excellation for Organization of Creat										_					
Milerarks and Energy (Vote 30) Energy (Vote 30)					· · · · · · · · · · · · · · · · · · ·	 		 		 	 	 		·	
Network Netw	Ainerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·	· · · · · ·		 			1	
National Excitofication Programme (Montal Carle Missing Similar Management (State of Davids 1445 107 133 107 133 108 135 135	ntegrated National Electrification Programme (Municipal) Grant	4 000		1	4 000	4 000	1 485	107	133	107	133			2.7%	3.39
Backlegs in the Electification of Clinics and Schools (Alecasion in Ising) 6 000 6 000 6 000 6 000 6 000 6 000 6 000 1 0	lational Electrification Programme (Allocation in-kind) Grant	4 000			-	4 000	1 400	107	155	107	100			2.770	5.57
Electricy Demand Steb Management (March (Management (March (Management (March (Management (March (Management (March (Management (March (Management (March (Management (March (Management (March (Management (March (Management (March (Management (March (March (Management (March (Management (March (Management (March (March (Management (March (March (Management (March (March (Management (March				1	1										
Electricity Demand Soft Management (Municipal Ciner)	Racklons in the Electrification of Clinics and Schools (Allocation in-kind)								•						
Electricity Demand Sols Hanagement (Scane) Caret 10000 10000 4,000 1,485 107 133 107 133 1178	Tectricity Demand Side Management (Municipal) Grant	6 000			6 000										
Sub-Total Vibro Wards and Sorbidos Clarid Special Residuation of Clarid Schools Clarid Special Residuation of Clarid Schools Clarid Special Residuation of Clarid Schools Clarid Special Residuation of Clarid Schools Clarid Special Residuation of Clarid Schools Clarid Special Residuation Cla															
Nation Affairs and Forestry (Yoke 34 Sacksjos i Water and Survices Plegics (Higher Survices Plegics Register of Water Survices Plegics Register of Water Survices Plegics Register of Water Survices Plegics Register of Water Survices Operating and Transfer Sub-dry Card (Schedule 7) Water Survices Operating and Transfer Sub-dry Card (Schedule 7) Water Survices Operating and Transfer Sub-dry Card (Schedule 7) Water Survices Operating and Transfer Sub-dry Card (Schedule 7) Water Survices Operating and Transfer Sub-dry Card (Schedule 7) Water Survices Operating and Transfer Sub-dry Card (Schedule 7) Water Survices Operating and Transfer Sub-dry Card (Schedule 7) Water Survices Operating and Transfer Sub-dry Card (Schedule 7) Water S		10 000			10 000	4 000	1 485	107	133	107	133			1.1%	1.3%
Sub-Total Value and Subsidient Authorities and Schools Grant															
Provincial and Local Covernment (Vote 5) Provincial Local Expension (American Departments to Municipalities) Provincial Departments (Sendor Departments (Agency 1) Provincial Departments (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Sendor Department (Send	Racklons in Water and Sanitation at Clinics and Schools Grant														
Regional Back Infrastructure Card Adjustments Subsidy Crant (Schoolde 9)															
Wales Services Operating and Transfer Statisty Grant (Schedule 7) 20000 20000 10,000															
Water Services Operating and Transfer Sabelsy Crant (Schedule 7) Apparature 1 Apparature 20 Apparature															
Municipal Position 20,000 20,000 10,000															
Sport and Recreation South Africa (Vole 19/2010 World Cup (Posts City Operating Grant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadiums Development Crant 2010 FIR A World Cup Stadium S	Municipal Drought Relief Grant	20 000			20 000	20 000	10 000			-				- 1	-
2010 World Cup Host City Operating Grant		20 000		-	20 000	20 000	10 000	-			-	-		#DIV/0!	#DIV/0!
2010 F16 Model Cup Shadums Development (Cant)	port and Recreation South Africa (Vote 19)														
Sub-Total Vice	2010 World Cup Host City Operating Grant									-	-				
Sub-Total 49500	1010 FIFA World Cup Stadiums Development Grant				-					-	-			-	
Provincial and Local Coverment (Vote 5) 10.045 10.0	Sub-Total Vote														
Municipal Infrastructure Gram 10.045 10.04		49 500		-	49 500	43 499	17 786	444	852	444	852			0.9%	1.8%
Sub-Total 10-055 10-045									İ						
Sub-Total				1							527	-			5.2%
Second S									527	10 874					5.2%
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Department by Depart		10 045	-	-				10 874	527	10 874	527	-			5.2%
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustments Budg	otal	59 545	-	-	59 545	53 544	27 831	11 318	1 378	11 318	1 378	-		19.3%	2.4%
Transferred by Provincial Departments to Municipalities (Agency Services) Main Budget Adjustments Budget Actual Actual Actual Actual Actual Actual Actual Actual Actual Approved Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget B								<u> </u>							
Transferre from payments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Differ Adjustments Budget Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Differ Adjustments Differ											-				
Budget Adjustments Budget Adjustments Support Provincial Department to Departm		ļ													
Departments Departments Department D		Main Budget													Exp as % of Allocation by
Municipalities Department	ervices)		Budget	Adjustments	2010/11	payment schedule									municipalities
R thousands September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010											indincipalities				municipanties
Summary by Provincial Departments 360 - 360 - 143 - 143 - 39.72's								September 2010	2010						
Summary by Provincial Departments 360 - 360 - 143 - 143 - 39.72's															
Summary by Provincial Departments 360 360 143 - 143 .															
Calcastion - - 0.00%	R thousands														
Calcastion - - 0.00%															
Health	Summary by Provincial Departments	360		-	360	-	-	143	-	143	-			39.72%	0.009
Social Development - 0.00% 0															0.009
Public Works, Roads and Transport 10 10 10 2 2 2 - 0.00% 0.0				1	-				1	-	-		0.00%		0.009
Agriculture - 0.00% 0.00	Social Development			1	-				1	-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture 350 350 141 141 - 0.00%	Public Works, Roads and Transport	10		1	10			2	1	2	-	0.00%	0.00%	2000.00%	0.00
- 0.00%	Agriculture			1	-				1	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier 0.00% 0.00% 0.00%	Sport, Arts and Culture	350		1	350			141	1	141	-	0.00%	0.00%	4028.57%	0.00
	Housing and Local Government				-					-	-	0.00%	0.00%	0.00%	0.00
Other Departments				1	-				1	-	-				0.009
	Other Departments	<u> </u>				<u> </u>		<u> </u>				0.00%	0.00%	0.00%	0.009
otal of Provincial transfers to Municipalities (Part B) 5 360 360 143 - 143 - 39.72%		360			360			143	-	143				39.72%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Knysna(WC048)

Western Cape: Knysna(WC048)					Voor	to date	Eiret (Quarter	VTD Ev	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	rujusinients	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					direct grants	September 2010	2010	Department		Department	Department	Department	municipanties
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	264	264	264	264			26.4%	26.49
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	1 000	204	204	204	204			20.476	20.43
Neighbourhood Development Partnership (Schedule 9)	2 000			2 000	2 000									
Sub-Total Vote	15 000			15 000	15 000	1 000	264	264	264	264			2.0%	2.09
	15 000	····	·····	13 000	13 000	1000	204	204	204	204		<u> </u>	2.0%	2.03
Provincial and Local Government (Vote 5)	750			750	750	750	265	350	265	350			35.3%	46.69
Municipal Systems Improvement Grant Disaster Relief Funds	750			/30	750	730	200	330	203	330			33.370	40.03
Internally Displaced People Management Grant									· ·					
Sub-Total Vote	750			750	750	750	265	350	265	350		<u> </u>	35.3%	46.69
Transport (Vote 33)	/50		·····	/50	/30	/30	203	330	203	330		<u> </u>	33.376	40.03
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran Sub-Total Vote	 		ļ								 	ļ		ļ
	· · · · · · · · · · · · · · · · · · ·			<u> </u>	ļ	ļ	-	ļ		<u> </u>	 	l		ļi
Public Works		1	1		1	1	1	1	1	1				
Expanded Public Works Programme Incentive Grant (Municipality)	167			167					· · · · · · · · · · · · · · · · · · ·		 	-	-	
Sub-Total Vote	167	···	· · · · · · · · · · · · · · · · · · ·	167		-	· · · · · ·	<u> </u>	·····		 	-	-	
Minerals and Energy (Vote 30)												1		
Integrated National Electrification Programme (Municipal) Grant	1 452	1	1	1 452	1 452	363	1 403	115	1 403	115	-		96.6%	7.99
National Electrification Programme (Allocation in-kind) Grant				-									-	
		1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-						·			l	
Sub-Total Vote	1 452			1 452	1 452	363	1 403	115	1,403	115			96.6%	7.99
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	17 900			17 900	17 900		10 000	2 444	10 000	2 444			55.9%	13.79
Sub-Total Vote	17 900			17 900	17 900		10 000	2 444	10 000				#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														
Sub-Total Vote								· · · · · · · · · · · · · · · · · · ·						
Sub-Total Sub-Total	35 269			35 269	35 102	2 113	11 932	3 173	11 932	3 173			36.0%	9.69
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	16 573			16 573	16 573	6 353	3 183	920	3 183	920			19.2%	5.69
Sub-Total Vote	16 573	1	1	16 573	16 573	6 353	3 183	920	3 183	920	1		19.2%	5.69
Sub-Total Vote	16 573	i	 	16 573	16 573		3 183	920			 		19.2%	5.69
Total	51 842	· ·		51 842	51 675		15 115	4 093			<u> </u>		30.4%	8.29
TOTAL	31 042		<u> </u>	31 042	310/3	0 400	13 113	4 093	13113	4 073	1	· ·	30.476	0.2)
		1												
					V	o date	F* (Quarter	VTC	enditure -	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1	1	1	1	1	September 2010	2010	l	1		l		l
		1	1	1	1	1	1	1	l	1		l		l
D. d		1	1	1	1	1	1	1	1	1		1		l
R thousands			-		-		-	-		-				
		l	ļ	l	ļ	ļ	l	ļ		ļ				l
Summary by Provincial Departments	541	-	-	541		-	194	-	194	-			35.86%	0.00
Education		l	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Health		l	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Social Development		1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	30	l	1	30	1	1	24	1	24	-	0.00%	0.00%	8000.00%	0.00
Agriculture	1	l	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
					1	1	170	1	170		0.00%	0.00%	3326.81%	0.00
Sport, Arts and Culture	511			511			1/0							
	511			511			170		-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	511						170			-				0.00
Sport, Arts and Culture Housing and Local Government	511			-			170		-	-	0.00%	0.00%	0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(IDC4)

Western Cape: Eden(DC4)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		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	National	Allocation National	
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
												İ		
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	318	335	318	335			31.8%	33.59
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	310	333	310	333			31.0%	33.3
Neighbourhood Development Partnership (Schedule 7)				-						_				
Sub-Total Vote	1 000			1 000	1 000	1 000	318	335	318	335			31.8%	33.5
Provincial and Local Government (Vote 5)	1 000			1 000	1000	1000	310		310	333		 	31.070	33.3
Municipal Systems Improvement Grant	750			750	750	750	118	118	118	118			15.7%	15.89
Disaster Relief Funds				-										1
Internally Displaced People Management Grant				_										l
Sub-Total Vote	750		-	750	750	750	118	118	118	118	-		15.7%	15.89
Transport (Vote 33)								1		1		1		
Public Transport Infrastructure and Systems Grant				-					-				-	
Rural Transport Gran				-					-				-	
Sub-Total Vote	-		-			-	-		-	-			-	
Public Works			1		1		1				1			
Expanded Public Works Programme Incentive Grant (Municipality)	250			250						-		<u> </u>	-	
Sub-Total Vote	250		-	250										
Minerals and Energy (Vote 30)		-					1						1	1
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant				-					-				-	
														1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			-	-	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000						-			-	
Electricity Demand Side Management (Eskom) Grant										·				
Sub-Total Vote	6 000			6 000				<u> </u>	· · · · · · · · · · · · · · · · · · ·					
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant				-						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								<u> </u>	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	····	
Sport and Recreation South Africa (Vote 19)										·				
2010 World Cup Host City Operating Grant									-			l		1
2010 FIFA World Cup Stadiums Development Grant				-					-	1		1	-	
Sub-Total Vote										·		· .		
Sub-Total	8 000			8 000	1 750	1 750	436	454	436	454			5.6%	5.99
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	6 844			6 844	6 844	1 400		3 348	-	3 348			-	48.9
Sub-Total Vote	6 844	-		6 844	6 844	1 400	_	3 348	-	3 348			-	48.9
Sub-Total	6 844			6 844	6 844	1 400		3 348		3 348	-			48.9
Total	14 843			14 843		3 150	436			3 801			3.0%	26.09
									-	-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
						manicipantics	September 2010	2010	Department		Department	Department	Department	
			1			1	1	1	1			1	1	
R thousands	1		1			1	1	1	1			1	1	
														L
Summary by Provincial Departments	431		-	431	-	-	854		854				198.14%	
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health			1	-		1	732	1	732	-	0.00%	0.00%		
Social Development			1	-		1	1	1	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport			1	-		1	87	1	87	-	0.00%	0.00%	0.00%	0.00
Agriculture			1	-		1	1	1	-	-	0.00%	0.00%	0.00%	
	1		l	431	1	l	35	1	35		0.00%	0.00%	812.06%	
Sport, Arts and Culture	431													
	431			-					-		0.00%	0.00%		
Sport, Arts and Culture	431								-	- :	0.00%	0.00%		0.00
Sport, Arts and Culture Housing and Local Government	431			-						- :		0.00%	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)					Veer	to date	First (Quarter	VTD Eve	enditure	9/ Changas fre	om 1st to 1st Q	9/ Changes 4	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustinents	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	382	382	382	382			30.6%	30.69
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)				-					:	,				:
Sub-Total Vote	1 250			1 250	1 250	1 250	382	382	382	382			30.6%	30.69
Provincial and Local Government (Vote 5)								1						
Municipal Systems Improvement Grant	750			750	750	750	113	l	113	-			15.1%	
Disaster Relief Funds				-					-	-	-			
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750	-	-	750	750	750	113		113				15.1%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-				l	-	-				
Sub-Total Vote		-	-	-						-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	l	l	1		1	1	1	1	_		1 .			
Sub-Total Vote								· .			<u> </u>			
Minerals and Energy (Vote 30)	 	·	 	·	 	 	 	<u>-</u>		 	 	<u>_</u>	·	
Integrated National Electrification Programme (Municipal) Grant								l		1				1
National Electrification Programme (Allocation in-kind) Grant	1	l	1	1	1							_		
nasional Electrification Programme (Allocation III-Allo) GFafft	1	l	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	l	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	
Electricity Demand Side Management (Municipal) Grant										-				
Electricity Demand Side Management (Eskom) Grant				-										:
Sub-Total Vote	<u>:</u>			·									-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-	
Implementation of Water Services Projects				-							-		-	
Regional Bulk Infrastructure Grant				-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		<u>_</u>		·
Sub-Total Vote	2 000			2 000	2 000	2 000	495	382	495	382			24.8%	19.19
Provincial and Local Government (Vote 5)	2 000	-		2 000	2 000	2 000	473	302	473	302			24.070	17.17
Municipal Infrastructure Gran	5 617			5 617	5 617	5 151	3 140	1	3 140				55.9%	1
										-				1
Sub-Total Vote	5 617		·····	5 617	5 617	5 151	3 140		3 140	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u></u>	55.9%	
Sub-Total	5 617			5 617	5 617		3 140	- :-	3 140				55.9%	
Total	7 617	· ·		7 617	7 617	7 151	3 635	382	3 635	382	-	· ·	47.7%	5.09
		<u> </u>		<u> </u>							<u> </u>			
				-					-					
					Year t	o date	First 0	uarter	YTD Exp	enditure		om 1st to 1st Q		for the 1st 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	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
						mamorpanaca	September 2010	2010	Department		Department	Department	Department	
	1	l	1	1	1	1	1	1		1				1
R thousands	1	l	1	1	1	1	1	1		1				1
	1	1		1										-
													24 070	0.000
Comment to Description of the Comment of the Commen				91			29	<u> </u>	29	-	-		31.87%	0.009
Summary by Provincial Departments	91	•												0.00%
Education	91			-					-		0.00%	0.00%		
Education Health	91	-		-					-	-	0.00%	0.00%	0.00%	0.009
Education Health Social Development				-					-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00
Education Health	91			-			2		-	-	0.00% 0.00% 0.00%	0.00%	0.00%	0.00
Education Health Social Development				-			2		-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport				- - 10			2		-	:	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 2000.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10			- - 10			2 27		- - 2	:	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2000.00% 0.00% 3333.33%	0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	10			- - 10 - 81			2 27		- - 2 -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2000.00% 0.00% 3333.33% 0.00%	0.00° 0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10			- - 10 - 81			2 27		- - 2 -	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2000.00% 0.00% 3333.33%	0.00° 0.00° 0.00°

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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 t	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1 '	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	1	1	1		direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		1	1	l		1	September 2010	2010						1
		1 '				1								ĺ
R thousands		 	+	ļ										└
National Treasury (Vote 8)		1	1	l		1								ĺ
Local Government Restructuring Grant		1	1						1					1
Local Government Financial Management Grant	1 000	1	1	1 000	1 000	1 000	15	331	15	331	-		1.5%	33.19
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		,												
Sub-Total Vote	1 000	ļ		1 000	1 000	1 000	15	331	15	331			1.5%	33.19
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		331		331		<u> </u>	1.5%	33.17
Municipal Systems Improvement Grant	750	,		750	750	750		25	_	25				3.49
Disaster Relief Funds	750	,		/30	750	/30		23		23				3.47
Internally Displaced People Management Grant		,		1		1			_		-			1
Sub-Total Vote	750		ļ	750	750	750		25		25	· · · · · · · · ·	ļ		3.49
Transport (Vote 33)	750	<u> </u>	· · · · · · · ·	750	/30	/30				23		·	-	3.47
Public Transport Infrastructure and Systems Grant		,		I		1			_					1
Rural Transport Gran		,				1				-				
Sub-Total Vote												ļ		·
Public Works		·	· ·	· · · · · ·		· · · · · · · · ·	 	l	l	 	· · · · · · · · ·	l	 	
Expanded Public Works Programme Incentive Grant (Municipality)		1 '	1	l	1	I		I	1			I		1
Sub-Total Vote				<u>.</u>			 		····	 	 		-	·
Minerals and Energy (Vote 30)	· · · · · ·			· · · · · · ·	<u>_</u>		 	 	···	 	· · · · · · · · · · · · · · · · · · ·	 		·
Integrated National Electrification Programme (Municipal) Grant		1 '	1	l	1	1		I	1			I		1
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1 '	1	1	1					1				
nauonai Erecinication Programme (Attocation III-Attu) Grafit		1 '	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 '	1	l	1									
Backlogs in the Electrication of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant		,							-				-	-
Electricity Demand Side Management (Eskom) Grant		,								-				
Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	,			l	
Water Affairs and Forestry (Vote 34		· · · · · · ·		·				 		· · · · · · · ·				
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant		,		I										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		,									•		-	
Regional Bulk Infrastructure Grant		,											1	
		,								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								<u> </u>	<u>-</u>	· · · · · · · · · · · · · · · · · · ·		 		
Sport and Recreation South Africa (Vote 19)		ļ		-			· · · · · · · · · · · · · · · · · · ·	ļ		ļ <u>-</u>	ļ	ļi		f
2010 World Cup Host City Operating Grant		,		I		1			_			1		ĺ
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		,				1								1
Sub-Total Vote				<u>_</u>				 	<u>-</u>	 	<u></u>	 		
Sub-Total Vote	1 750			1 750	1 750	1 750	15	356		356	-	-	0.9%	20.49
Provincial and Local Government (Vote 5)	1 /30			1 730	1 /30	1 /30	13	330	13	330			0.976	20.47
Municipal Infrastructure Gran	5 866	,		5 866	5 866	4 842	4 657	5 383	4 657	5 383			79.4%	91.89
Sub-Total Vote	5 866	,		5 866	5 866	4 842	4 657	5 383	4 657	5 383			79.4%	91.89
Sub-Total Vote	5 866	<u> </u>	· · · · · · · · ·	5 866	5 866		4 657	5 383	4 657		i	<u> </u>	79.4%	
Total	7 616	-	-	7 616									61.3%	
TOTAL	, 010			, 616	, 616	0 372	4 0 / 2	3739	4072	3 /39			01.370	75.47
					Year to	n date	First 6	Quarter	YTO E	penditure -	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		,		I		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		,		I		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1 '	1	l	1	1	September 2010	2010	1	1		1		
		1 '	1	l	1	1		1	1	1		1		
D. d		1 '	1	l	1	1								
R thousands					 		1	-		1	1	-		
		ļ	ļ		ļ	 	ļ	<u> </u>		 	 	<u> </u>	00	
Summary by Provincial Departments	133	-		133			120	-	120		!		90.23%	
Education		1 '	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	
Health		1 '	1	-	1	1			-	-	0.00%			
Social Development		1 '	1		1	1		1		-	0.00%	0.00%		
Public Works, Roads and Transport	23	1 '	1	23	1	1	83		83		0.00%	0.00%		
Agriculture		1 '	1	-	1	1		1	-	-	0.00%	0.00%		
Sport, Arts and Culture	110	1	1	110		1	37	1	37	1 -	0.00%	0.00%		
Housing and Local Government	1	1		-	1	1	1	1	-	-	0.00%	0.00%		
Office of the Premier		l ,	l j	-		l			-	-	0.00%	0.00%		
	133			133			120		120	-	0.00%			0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Beaufort West(WC053)

Western Cape: Beaufort West(WC053)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to		Actual expenditure		enditure		om 1st to 1st Q Actual expenditure	% Changes 1 Exp as % of	or the 1st Q
	revenue Act No. 1	year)	Other Aujustments	2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Exp as % of Allocation by
	of 2010	year)		2010/11	scriedule	direct grants	Department by 30		Department	by municipanties	Department	Department	Department	municipalities
							September 2010	2010						
D. M														
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	257	257			25.7%	25.7%
Neighbourhood Development Partnership (Schedule 6)	2 000			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	257	257			8.6%	8.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	223	227	223	227	-		29.7%	30.3%
Disaster Relief Funds				-					-		-			-
Internally Displaced People Management Grant										-		· · · · · · · · · · · · · · · · · · ·	-	
Sub-Total Vote	750	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	750	750	750	223	227	223	227		<u> </u>	29.7%	30.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				l	-	-				-
Rural Transport Gran										-				
Sub-Total Vote Public Works	 		 			-		<u> </u>	-	-	ļ <u>-</u>	ļ		
Expanded Public Works Programme Incentive Grant (Municipality)	1			1	1	1			1		1			
Sub-Total Vote				· · · · · · · · ·					····		i			
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·					·				·		<u> </u>		
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	1		9 070		9 070				75.6%
National Electrification Programme (Allocation in-kind) Grant	204			204	204								-	-
, , , , , , , , , , , , , , , , , , , ,														
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		-	12 204	12 204			9 070		9 070			-	75.6%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-
Implementation of Water Services Projects				-									-	-
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	28 600 28 600			28 600 28 600	28 600 28 600		14 300 14 300	6 432	14 300 14 300	6 432	· · · · · · · · · · · · · · · · · · ·	· · · · ·	50.0% #DIV/0!	22.5% #DIV/0!
Sport and Recreation South Africa (Vote 19)	28 600	<u>.</u>		28 600	28 600	-	14 300	6 432	14 300	6 432		·	#DIV/0!	#DIV/0!
2010 World Cup Host City Operating Grant								1		_				
2010 FIFA World Cup Stadiums Development Grant								l						
Sub-Total Vote									i	·	i-	<u> </u>		
Sub-Total Vote	44 854			44 854	44 854	1 750	14 780	15 986	14 780	15 986			33.3%	36.0%
Provincial and Local Government (Vote 5)								12.122						
Municipal Infrastructure Gran	7 233			7 233	7 233	5 412	4 102	1 323	4 102	1 323			56.7%	18.3%
Sub-Total Vote	7 233			7 233	7 233	5 412	4 102	1 323	4 102	1 323	-		56.7%	18.3%
Sub-Total	7 233			7 233	7 233	5 412	4 102	1 323	4 102	1 323			56.7%	18.3%
Total	52 087	-	-	52 087	52 087	7 162	18 882	17 310	18 882	17 310			36.6%	33.6%
				-					-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	4.45	00	Total Available	Year t	o date	First C	Quarter Actual	YTD Exp	enditure Actual		om 1st to 1st Q	% Changes t Exp as % of	
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	Exp as % of Allocation	Exp as % of Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1			1	1	1		1	1	1	1	1		
R thousands					1	1		1	1	1	1	1		
	†													
Summary by Provincial Departments	349		l	349			911		911	-			261.03%	0.00%
Education	349		<u> </u>	349	<u> </u>	<u> </u>	911	l			0.00%	0.00%	0.00%	0.00%
Health	1			1 .	1	1		1			0.00%	0.00%	0.00%	0.00%
Social Development	1]	1	1		1			0.00%		0.00%	0.00%
Public Works, Roads and Transport	70			70	1	1	805	1	805	_	0.00%	0.00%	115000.00%	0.00%
Agriculture					1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	279			279			106		106	-	0.00%	0.00%	3799.28%	0.00%
Housing and Local Government	1			-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1			-	1	1		1	-	-	0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵				349						<u> </u>	0.00%	0.00%	0.00%	0.00%
	349						911		911	_			261.03%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 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 date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ridgestilleries	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	1 20.0						
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	147	147	147	147			14.7%	14.79
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 000			1 000	1,000	1 000	147	147	147	147			14.7%	14.79
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		85	-	85				11.39
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		85		85			-	11.39
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-					
Rural Transport Gran				-					-	-			-	
Sub-Total Vote		-		-			-		-		-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	-	1	1	1	1	-	-				
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant						1		1						
National Electrification Programme (Allocation in-kind) Grant														
padanon in may didit	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								į.						
Electricity Demand Side Management (Municipal) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	<u>:</u>	······	· · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · ·	<u> </u>		· · · · · · ·				
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)				-				1	-				-	
Municipal Drought Relief Grant				-					-	-			- 1	
Sub-Total Vote													-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant						1		1						
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote								· · · · · · · · · · · · · · · · · · ·						
Sub-Total Vote	1 750			1 750	1 750	1 750	147	231	147	231			8.4%	13.29
Provincial and Local Government (Vote 5)	1750			1750	1750	1750	147		147	201			0.470	10.2
Municipal Infrastructure Gran	7 461			7 461	7 461	4 775	3 529	3 505	3 529	3 505			47.3%	47.05
Sub-Total Vote	7 461			7 461	7 461	4 775	3 529	3 505	3 529	3 505			47.3%	47.0
Sub-Total Vote	7 461		·····	7 461	7 461		3 529	3 505	3 529		i	<u></u>	47.3%	47.0
Total	9 211			9 211	9 211		3 529	3 736	3 529		-	-	39.9%	40.69
TUIdI	9211	-		9211	9211	6 525	3 6/6	3 / 36	3 6/6	3 /36	-	-	39.9%	40.6
		1												
				-					-	-	A/ Ob	om 1st to 1st Q	4/ 01	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget			Total Available	Year t	o date	First (Quarter	YTD Exp	enditure			% Changes 1 Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanties	Department	Department	Department	mameipanties
							September 2010	2010						
	1	1	1	1	1	1	1	1	l	1				l
	1	1	1	1	1	1	1	1	l	1				l
R thousands	1	1	1	1	1	1	1	1	l	1				l
		l		l					l		1			l
Summary by Provincial Departments	60			60		l	85		85				141.67%	0.00
	60	· ·	· ·				85			-	0.000	C 000		
Education	1	1	1	-	1	1	1	1	-		0.00%	0.00%	0.00%	0.00
Health	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
		l	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
									52		0.00%	0.00%	52000.00%	0.00
Public Works, Roads and Transport	10			10			52			-				
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	10 50						33		- 33	-				0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture				- 50					-	-	0.00%	0.00%	0.00% 6600.00%	0.00 0.00 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- 50					-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 6600.00% 0.00%	0.00° 0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.